

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
January 15, 2019
7:30 PM**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY MAILING THE ANNUAL SCHEDULE OF MEETINGS TO THE WESTFIELD LEADER, THE UNION COUNTY LOCAL SOURCE, THE STAR LEDGER, AND TAP INTO CRANFORD, BY POSTING SUCH ANNUAL MEETING SCHEDULE ON A BULLETIN BOARD IN THE TOWN HALL RESERVED FOR SUCH ANNOUNCEMENTS AND THE FILING OF SAID NOTICE WITH THE TOWNSHIP CLERK OF CRANFORD. FORMAL ACTION WILL BE TAKEN AT THIS MEETING.

ROLL CALL

MAYOR PATRICK GIBLIN
DEPUTY MAYOR ANN DOOLEY
COMMISSIONER THOMAS H. HANNEN, JR.
COMMISSIONER JEAN-ALBERT MAISONNEUVE
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

Boy Scout Troop #75

MINUTE APPROVAL

Workshop Meetings of December 11, 2018
Official Meeting of December 18, 2018

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS**

Eagle Scout
Keith Brown

Proclamation

Commemoration of Martin Luther King, Jr. Day – January 21, 2019

MAYORAL APPOINTMENT TO THE LIBRARY BOARD

Wayne Hayes as member for a five (5) year term ending December 31, 2023

Matthew Jackson as member for a five (5) year term ending December 31, 2023

INFORMAL MEETING

(This portion of the meeting provides for public comment on any items on the agenda that do not have their own public hearing. This includes ordinances to be introduced and resolutions.)

ORDINANCES – Final Reading and Public Hearing

1. Ordinance No. 2018-18: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255 LAND DEVELOPMENT, ARTICLE II, DEVELOPMENT ADMINISTRATION, SECTION 2, PLANNING BOARD.

RESOLUTIONS – By Consent Agenda (Items 2 through 10 and 12 through 22)

2. Resolution No. 2019-94: Authorizing the Mayor and Township Clerk to execute Form 1B in connection with the Municipal Alliance Grant Program
3. Resolution No. 2019-95: Approving salary increases for Communication Officers within the Police Department
4. Resolution No. 2019-96: Authorizing an amendment to the 2018 contract awarded to Jeffery Surenian, Esq. for affordable housing legal services
5. Resolution No. 2019-97: Supporting the New Jersey Health Care Quality Institute's Mayor Wellness Campaign
6. Resolution No. 2019-98: Authorizing registration renewal of the Cranford Police Cooperative Pricing System with the State of New Jersey and authorizing the entrance into a separate Pricing Cooperative Agreements with participating governmental units
7. Resolution No. 2019-99: Authorizing the execution of the estoppel certificate for property known as Block 291, Lot 15.01 and Block 292, Lot 2, also known as 215 and 235 Birchwood Avenue
8. Resolution No. 2019-100: Authorizing tax refunds
9. Resolution No. 2019-101: Authorizing an amendment to Resolution 2018-405 which authorized a Tax Redemption for Block 285, Lot 8
10. Resolution No. 2019-102: Authorizing the purchase of goods and/or services through vendors that in the aggregate may exceed \$40,000 in 2019
11. Resolution No. 2019-103: **Removed from Agenda**
12. Resolution No. 2019-104: Authorizing a professional services contract for animal control services to Animal Control Group for a 2 (two) year term ending December 31, 2020
13. Resolution No. 2019-105: Approving the resignation of Andrea Yurcisin from the River Maintenance Committee

14. Resolution No. 2019-106: Approving the appointment of Basil Yurcisin to the River Maintenance Committee
15. Resolution No. 2019-107: Approving the appointments of Lisa Hom, Nancy MacNiven and Christopher Bennett to the Cranford Community Connection
16. Resolution No. 2019-108: Approving the appointment of Megan Scanielo to the 150th Anniversary Committee
17. Resolution No. 2019-109: Authorizing the advertisement for the receipt of RFPs/RFQs for the 2019 Zoning Board Attorney Services (second occasion)
18. Resolution No. 2019-110: Authorizing 2018 vacation carryover requests

Late Starters:

19. Resolution No. 2019-111: Appointment to Union County Transportation Advisory Board – Gabe Bailer as Township Delegate and Ben Cohen as Alternate Delegate
20. Resolution No. 2019-112: Appointments to Union County Community Development Revenue Sharing Block Grant Committee - Stephen Robertazzi, Township Engineer William Masol, Mayor Giblin as Alternate No. 1, and Commissioner Maisonneuve as Alternate No. 2
21. Resolution No. 2019-113: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
22. Resolution No. 2019-114: Approving salary increase for Police Chief

PUBLIC COMMENTS

Pursuant to the Code of the Township of Cranford, Article I, Section 32-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

ORDINANCE NO. 2018-18

AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 255 LAND DEVELOPMENT, ARTICLE II, DEVELOPMENT
ADMINISTRATION, SECTION 2, PLANNING BOARD.

WHEREAS, Township Committee of the Township of Cranford, New Jersey has identified a need to amend Chapter 255 Land Development, Article II, Section 2, *Planning Board, Part A, Establishment* in the town of Cranford; and

WHEREAS, §255-2(A)(1) *Developmental Administration* of the Code of the Township of Cranford currently designates the mayor to be the only member of Class I of Part A, *Establishment*, and there is a need to broaden the pool of members in Class I to include "the Mayor or the Mayor's designee" pursuant to New Jersey Statute 40:55D-23; and

WHEREAS, the Township Committee of the Township of Cranford has recommended that such additional language be added to §255-2(A)(1); and

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Cranford as follows:

Article II, Chapter 255, Article II, Section 2 (A)(1),

A. Establishment. The Planning Board, previously established, is hereby continued pursuant to the Municipal Land Use Law (N.J.S.A. 40:55D-1 et. seq.) and shall consist of nine members of the following four classes:

- (1) Class I: the Mayor or the Mayor's designee in the absence of the Mayor.
- (2) - (4)

Introduced:
Adopted:

Approved:

Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

Thomas H. Hannen, Jr.
Ann Dooley
Jean-Albert Maisonneuve
Patrick F. Giblin
Mary O'Connor

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-94

FORM 1B

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Township Committee of the Township of Cranford, County of Union, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township Committee has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Union;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, County of Union, State of New Jersey hereby recognizes the following:

1. The Township Committee does hereby authorize submission of a strategic plan for the Cranford Municipal Alliance grant for fiscal year July 1, 2019 – June 30, 2020 in the amount of:

DEDR	\$ 18,614.00
Cash Match	\$ 4,653.00
In-Kind	\$ 13,961.00
2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: _____

Patrick Giblin
Mayor

CERTIFICATION

I, Patricia Donahue, Municipal Clerk of the Township of Cranford, County of Union, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Committee on this 15th day of January, 2019.

Patricia Donahue, RMC
Township Clerk

Date:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-95

BE IT RESOLVED by the Township Committee of the Township of Cranford hereby approves 1.5 (one and half) per cent salary increases for Communications Officers within the Cranford Police Department effective December 3, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-96

WHEREAS, there exists a need to engage experts to provide affordable housing legal services for the Township of Cranford; and

WHEREAS, the Township of Cranford advertised for a Request for Proposals (RFP) for affordable housing legal services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq., and

WHEREAS, at a meeting held January 2, 2018, the Township Committee adopted Resolution No. 2018-21, authorizing an award of contract to Jeffrey Surenian, Esq. for the aforementioned service at a fee not to exceed \$7,500.00; and

WHEREAS, at a meeting held May 8, 2018, the Township Committee adopted Resolution No. 2018-194, authorizing an amendment to said contract for an additional amount of \$10,000.00 not to exceed \$17,500.00; and

WHEREAS, at a meeting held July 17, 2018, the Township Committee adopted Resolution No. 2018-242, authorizing an amendment to said contract for an additional amount of 8,000.00 not to exceed \$25,500.00

WHEREAS, at a meeting held August 14, 2018, the Township Committee adopted Resolution No. 2018-286, authorizing an amendment to said contract for an additional amount of \$30,000.00 not to exceed \$55,500.00; and

WHEREAS, it is necessary to amend said contract for an additional amount of \$38,000.00 not to exceed \$93,500.00 and

WHEREAS, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to, **Jeffrey R. Surenian & Assoc., LLC, 707 Union Ave., Suite 301, Brielle, NJ 08730** for affordable housing legal services via issuance of purchase orders in an amount not to exceed \$93,500.00

BE IT FURTHER RESOLVED that said additional contract amount shall be charged to Account No. 8-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-97

**A Resolution Supporting the New Jersey Health Care Quality Institute's
Mayors Wellness Campaign**

WHEREAS, across New Jersey, communities are facing a rise in health care costs; and

WHEREAS, physical activity levels have been decreasing and obesity rates increasing; and

WHEREAS, local leaders are looking for ways to promote active living, healthy eating, and overall wellness in their communities; and

WHEREAS, the Mayor's Wellness Campaign works with Mayors and key leaders to shape healthier lifestyles for the men, women and children in their communities; and

WHEREAS, communities can work towards the goal of healthier citizens and lower health care costs by championing practices and programs that promote active living; and

WHEREAS, the Mayors Wellness Campaign will work to implement a comprehensive program of outreach, education and technical assistance activities to promote health and wellness for the Township of Cranford's residents; and

WHEREAS, the Township of Cranford has submitted the Mayors Wellness Campaign Pledge of Participation, which would make Cranford eligible for 3 (three) points toward this year's Healthy Town Designation;

NOW, THEREFORE, be it resolved that the Township Committee of the Township of Cranford encourages the residents of the Township of Cranford, to participate in the Mayors Wellness Campaign activities to promote physical activity, healthy eating, and living healthier lives and better lives.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-98

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish and enter into a Cooperative Pricing Agreement; and

WHEREAS, at a meeting held December 28, 1993, the Township Committee of the Township of Cranford adopted Ordinance No. 93-78, authorizing the establishment of a Cooperative Pricing System known as the Cranford Police Cooperative Pricing System, with the Township of Cranford serving as the Lead Agency; and

WHEREAS, the Township of Cranford has agreed to serve as the Lead Agency for a Cooperative Pricing Agreement with local governmental units who may desire to become "Participating Contracting Units."

WHEREAS, registration in said system requires renewal every five (5) years.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford, County of Union, State of New Jersey, as follows:

1. The Township Committee hereby authorizes registration renewal of the existing Cooperative Pricing System to be known as the Cranford Police Cooperative Pricing System with the Township of Cranford serving as the Lead Agency.
2. The Township Administrator of the Township of Cranford is hereby authorized to enter into separate Cooperative Pricing Agreements with participating governmental units and said agreements shall be deemed a single agreement.
3. This resolution shall take effect immediately.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

Patricia Donahue, NJAC
Township Clerk

NOT YET APPROVED

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-99

RESOLUTION AUTHORIZING THE EXECUTION OF THE ESTOPPEL CERTIFICATE BY TOWNSHIP OF CRANFORD FOR PROPERTY KNOWN AS BLOCK 291, LOT 15.01 and BLOCK 292, LOT 2, a/k/a 215 and 235 BIRCHWOOD AVENUE

WHEREAS, Pursuant to Ordinance No. 2017-14 on November 28, 2017, the Township of Cranford (“Township”) adopted the “Redevelopment Plan for 215 and 235 Birchwood Avenue (Block 291, Lot 15.01 and Block 292, Lot 2)” (“Redevelopment Plan”) in the Township of Cranford, Union County, New Jersey (the “Property”);

WHEREAS, Pursuant to Resolution No. 2018-144 dated February 27, 2018, the Township was authorized to enter into a Redevelopment Agreement with Birchwood Developers Urban Renewal Associates LLC (“BDURA”) on March 12, 2018, designating BDURA as the Redeveloper of the Property;

WHEREAS, BDURA proposes to undertake a Redevelopment Project at the Property in accordance with the Redevelopment Plan, including residential development requiring building permits;

WHEREAS, Pursuant to the Redevelopment Agreement, the Township entered into an “Agreement for Sale of Real Estate” with BDURA, and conveyed title to BDURA on the Property on August 1, 2018;

WHEREAS, the Redevelopment Agreement remains in full force, effect and valid, and same has not been amended or modified, nor has there been any default or breach under the Redevelopment Agreement by either the Township or, to the Township’s knowledge, BDURA;

WHEREAS, in accordance with the Redevelopment Agreement, the Construction Lender is to be considered a “Holder” and therefore is entitled to all notices and protections afforded to a Holder, and the Construction Lender has been identified by BDURA as PNC Bank, National Association, having its office at two Tower Center Boulevard, 18th Floor, East Brunswick, New Jersey 08872;

WHEREAS, pursuant to the “Estoppel Certificate” issued by the Township to the Construction Lender in connection with the Redevelopment Agreement, BDURA has pledged its interest in, and assigned its rights and interest under, the Redevelopment Agreement as additional security for its obligations to the Construction Lender under the Construction Lender’s loan to BDURA;

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey:

1. The Township is committed to the redevelopment of the Property in accordance with the Redevelopment Plan and certifies that the Redevelopment Agreement with BDURA remains in full force, effect and valid;

2. Pursuant to the Estoppel Certificate, the Township consents to BDURA's pledge and assignment to the Construction Lender;
3. The Township understands and acknowledges that the Construction Lender will rely on the Estoppel Certificate in connection with extending credit to BDURA and providing financing for the construction of the Redevelopment Project; and
4. The Township is hereby authorized to certify to the statements of the Estoppel Certificate by executing the same.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2019-100

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 15th day of January 2019 that the Tax Collector has been authorized to Refund tax and sewer payments:

TAX PAYMENTS

Block 200 Lot 33 (property 16 Crescent Pl.)
TIAA Bank
Lereta LLC Tax Services
1123 Park View Drive
Covina, CA 91724

Refund \$ 5,033.60
(9-01-55-000-010-025)

Block 184 Lot 1 (property 122 Eastman St.)
Corelogic Tax Collection Services, LLC
PO Box 9236
Coppell, TX 75019-9801

Refund \$ 343.53
(9-01-55-000-010-025)

SEWER PAYMENTS

Block 292 Lot 3.01 #3389-1 (205 Birchwood Ave.)
TH Cranford Property LLC
2201 Main Street
Evanston, IL 60202

Refund \$ 39.80
(9-01-55-000-010-026)

Block 514 Lot 2 #6482-0 (4 Hollywood Ave.)
Groleau, Marc Joseph & Erin Marie
4 Hollywood Avenue
Cranford, NJ 07016

Refund \$ 144.26
(9-01-55-000-010-026)

Block 532 Lot 7 #6866-0 (18 Meeker Ave.)
Kolokythas, Stamatis & Dimitra
18 Meeker Avenue
Cranford, NJ 07016

Refund \$ 176.02
(9-01-55-000-010-026)

Block 629 Lot 2 #8127-0 (25 Munsee Dr.)
Grasty, Jesse & Andrea
25 Munsee Drive
Cranford, NJ 07016

Refund \$ 83.71
(9-01-55-000-010-026)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO 2019-101

WHEREAS, the Township Committee of the Township of Cranford passed Resolution No 2018-405 on the 18th day of December, 2018 authorizing a redemption for Block 285 lot 8; and

WHEREAS, the Finance Department was made aware of a clerical error for the 2018 resolution in the redemption amount of \$602.54;

WHEREAS, a correction has been made and adjusted by the Tax Collector to show a redemption date of January 17, 2019, in the amount of \$610.53; and

WHEREAS, the Finance Department has been made aware of these adjustments.

NOW THEREFORE, be it resolved that this is a corrected amendment to Resolution No 2018-405.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-102

WHEREAS, Local Public Contract Law 40A:11-6.1; “Award of Contracts” requires that every contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate may exceed the bid threshold, shall be awarded only by resolution of the governing body;

WHEREAS, The Township of Cranford is authorized by law to purchase goods and services from approved vendors who have been awarded by and have existing contracts with the State of New Jersey and/or authorized Cooperative Purchasing Programs; and

WHEREAS, the following vendors have been awarded state contracts and/or authorized cooperative purchasing program agreements and the Township Committee of the Township of Cranford hereby authorizes the purchase of goods and/or services through the following vendors listed herewith, that in the aggregate may exceed \$40,000.00 for the calendar year 2019;

State Contracts

Dell	88796	89850	89967		
ESI Equipment, Inc	80967	81377			
Foley	85846				
Gold Type Business Machines	81342	83904	81341		
Grainger	79875				
Holophane	85579				
Rich Tree	80902				
Sanitation Truck Repair Co.	42105	89290			
Traffic Safety Services	85193				
Trius	88269	42108	85856	89249	85439
WB Mason	88839				
SHI	89851				
National Fuel Oil	44816				
Brodart	83737				
Canon	40462	51144			
Lenovo	40121				
Winner Ford	86921	40805	88228	88728	
Draeger	81301	80962	85086		
East Coast Emergency Lighting	71338				
Atlantic Tactical	81297	82102	86389		
Beyer Ford	81346	40813	88231	88730	
Motorola	83909				
On-Site Fleet Services	40817	89273			
Pitney Bowes	75237	41258			
Atlantic Salt	40199				
Some's Uniform	86388				

Gall's	86385			
Tele-Measurements	81123			
Signal Control	40305	87152		
Day Chevrolet	89938			
A&K Equipment	88273			
CDW	89849			
Skylands	80948			
Beyer Bros	40801	42069	79161	83470
Mid-Atlantic Truck	42075			
Samuels/Buy-Wise	42071	85992		

Cooperative Purchasing

National Fuel Oil, Inc.	Somerset County	CC-0045-18
Garwood Auto Parts	Somerset County	CC-0113-18
Ford Motor Credit	Cranford Co-Op	47 - CPCPS
Beyer Ford	Cranford Co-Op	47 – CPCPS
Demco	Keystone Purchasing	KPN-201209-06
Johnston Communications	Union County	UCCP 42-2017
Weldon	Union County	UCCP-15-2018
Morton Salt	Union County	UCCP 55-2017
Turn Out Fire and Safety, Inc.	Union County	UICCP 17-2017
ATON Computing	Passaic County	38-PCCP

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes purchases from the aforementioned vendors that in the aggregate may exceed \$40,000.00 for the calendar year 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

NOT YET APPROVED

 Patricia Donahue, RMC
 Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-104

WHEREAS, there exists a need to engage experts to provide Animal Control services for the Township of Cranford; and

WHEREAS, the Chief Financial Officer has certified as to the availability of funds which is on file in the office of the Township Clerk; and

WHEREAS, the Township of Cranford advertised for a Solicitation of Bids for Animal Control services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq., and

WHEREAS, the Purchasing Agent of the Township of Cranford has deemed that **Animal Control Solutions, LLC, 2 Marshall Drive, Flemington, NJ 08822** is the apparent lowest respondent who satisfies the criteria set forth in the specification.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, New Jersey, as follows:

1. **Animal Control Solutions, LLC, 2 Marshall Drive, Flemington, NJ 08822** be and hereby is awarded a contract for a (2) year term beginning January 1, 2019 through December 30, 2020 to provide Animal Control services at a yearly cost not to exceed \$49,200.00. The Township has the option of (1) 2 Year Extension or (2) 1 Year Extensions.
2. Emergency Veterinary Services in the amount of \$3,000.00
3. This contract amount for the year 2019 shall be charged to Account No. 09-01-27-340-100-214; upon adoption of the 2019 budget and for the year 2020 shall be charged to Account No. 20-01-27-340-100-214 upon adoption of the 2020 budget

The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **Animal Control Solutions, LLC**; and This contract is awarded pursuant to the "fair and open" process (N.J.S.A.19:44A-20.5 et seq.).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

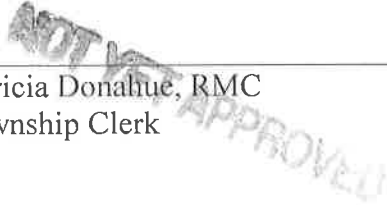
Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-105

BE IT RESOLVED, that the Township Committee of the Township of Cranford hereby approves the resignation of Andrea Yurcisin as a member of the River Maintenance Committee effective January 15, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-106

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held January 15, 2019, that Basil Yurcisin be, and hereby is, appointed to the River Maintenance Committee for the year 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk


Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-107

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held January 15, 2019, that Lisa Hom, Nancy MacNiven and Christopher Bennett, be and hereby are, appointed to the Cranford Community Connection Committee for the year 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.



Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-108

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held January 15, 2019, that Megan Scanielo, be and hereby is, appointed to the 150th Anniversary Committee for the year 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

Patricia Donahue, ~~NYC~~
Township Clerk

NOT YET APPROVED


Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-109

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is authorized to post advertisements to the Township's website and local newspaper for the solicitation of Proposals and Qualifications for Zoning Board Attorney.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.



Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

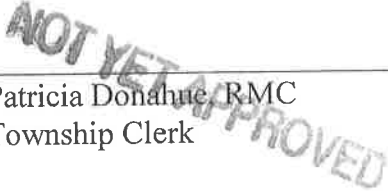
RESOLUTION NO. 2019-110

BE IT RESOLVED, by the Township Committee of the Township of Cranford on this 15th day of January 2019, that the carryover of 2018 vacation days for various Township employees be, and hereby are, authorized; and

BE IT FURTHER RESOLVED, that all 2018 vacation days must be used prior to June 30, 2019; and

BE IT FURTHER RESOLVED that the Township Administrator be and hereby is authorized to approve the extension of unused 2018 vacation days beyond the June 30th deadline for those employees unable to exhaust this leave due to extraordinary circumstances.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held January 15, 2019.



Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-111

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held January 15, 2019 that Gabe Bailer be, and hereby is, appointed as Township delegate to the Union County Transportation Advisory Board for a one (1) year term ending December 31, 2019; and

BE IT FURTHER RESOLVED that Ben Cohen be and hereby is appointed as an alternate delegate to the Union County Transportation Advisory Board for a one (1) year term ending December 31, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

NOT YET ADOPTED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-112

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held January 15, 2019 that Stephen Robertazzi and Township Engineer William Masol be, and hereby are, appointed as delegates to Union County Community Development Revenue Sharing Block Grant Committee for a one (1) year term ending December 31, 2019; and

BE IT FURTHER RESOLVED that, Mayor Patrick Giblin be, and hereby is, appointed as Alternate No. 1 and Commissioner Jean Maisonneuve be and hereby is appointed as Alternate No. 2 to said committee, each for a one (1) year term ending December 31, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

NOT YET ADOPTED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-113

WHEREAS, Michael O'Neil, a Police Officer within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLLA) for the care of his wife and child.

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Michael O'Neil is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning February 23, 2019, using accumulated time as available as employee so elects;

BE IT FURTHER RESOLVED that Michael O'Neil shall comply with all provisions of law during the FMLA/NJFLA/NJPLA leave of absence, including providing all required medical proofs

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 15, 2019.

NOT YET ADOPTED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-114

**A RESOLUTION APPROVING SALARY STEP PROGRESSION
FOR POLICE CHIEF PURSUANT TO THE TOWNSHIP'S SALARY ORDINANCE**

WHEREAS, at a meeting held May 24, 2016, the Township Committee adopted Ordinance No. 2016-06, which established ranges with minimum and maximum salaries and progressive salary steps for certain job titles within the Township of Cranford; and

WHEREAS, pursuant to Ordinance No. 2016-06, the Township Committee reserves the right and discretion to make salary adjustments at any time as it deems it to be in the public interest and in the interests of good management; and

WHEREAS, the Township has appropriated funds in the 2018 municipal budget sufficient to offset the costs of any salary adjustment effectuated hereby.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee be and hereby approves the progression in step and/or salary increase for the following employee in the following job title as recommended by the Township Administrator:

<i>Effective November 1, 2018:</i>				
Name	Title	Range #	Step #	Salary
Ryan Greco	Police Chief	1	3	\$161,616

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on January 15, 2019.

NOT YET ADOPTED

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

(908) 709-7200 Fax (908) 276-7664

www.cranfordnj.org

Bill List January 15th, 2019

Analysis of Funds Bill List #1

Manual Checks

Current Fund	1,858.00
Trust Fund	0.00
Sub Total	1,858.00

Current Fund	5,161,956.50
Special Improvement	1,574.51
Swimming Pool Operating	8,274.21
Swimming Pool Capital	3,058.40
Capital Fund	22,189.94
Trust Fund	20,801.17
COAH Forfeiture	0.00
CDBG Program	0.00
Animal Control Fund	4,938.60
Sub Total	5,222,793.33

Grand Total **\$5,224,651.33**

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
8-01-20-100-100-214 Admin: Outside Professional Expenses									
18-02110	7 HARBCONS	Harbor Consultants Inc.	PLANNING-Monarch Group	435.00	R	07/16/18	01/10/19	27279	B
18-02110	8 HARBCONS	Harbor Consultants Inc.	PLANNING-Hartz Planning Board	<u>870.00</u>	R	07/16/18	01/10/19	27453	B
			1,305.00						
8-01-20-100-100-216 ADMIN:O/S Prof Exp-Planning &Engineering									
18-03566	3 HARBCONS	Harbor Consultants Inc.	Planning Services - COAH	11,217.50	R	12/07/18	01/10/19	27273	B
18-03566	4 HARBCONS	Harbor Consultants Inc.	Planning Services - COAH	3,860.00	R	12/07/18	01/10/19	27389	B
18-03566	5 HARBCONS	Harbor Consultants Inc.	Planning Services -Hartz Plann	2,900.00	R	12/07/18	01/10/19	27390	B
18-03566	6 HARBCONS	Harbor Consultants Inc.	Planning Services- COAH	12,415.00	R	12/07/18	01/10/19	27681	B
18-03566	7 HARBCONS	Harbor Consultants Inc.	Planning Services- Hartz	607.50	R	12/07/18	01/10/19	27602	B
18-03620	1 MCKENZ	Elizabeth C. McKenzie, PP, PA	Third Round Housing Element	<u>1,003.29</u>	R	12/18/18	01/11/19	9026	
			32,003.29						
8-01-20-100-100-280 Admin: Miscellaneous Other Expenses									
18-03633	1 DEM001	Caren Demyen	Fingerprint Reimbursement	40.66	R	12/18/18	01/10/19	OCT. 30 2018	
18-03681	1 NAMITE	NAM-IT ENGRAVING CO.	Administrator Nameplate	30.00	R	12/20/18	01/11/19	2124	
18-03731	1 CATHSCOT	CATHY SCOTTI	Re-imburse for Holiday Party	31.29	R	12/31/18	01/10/19	SHOP RITE	
18-03731	2 CATHSCOT	CATHY SCOTTI	Re-imburse for Holiday Party	<u>71.93</u>	R	12/31/18	01/10/19	COSTCO	
			173.88						
8-01-20-100-130-280 Channel 35: Miscellaneous Other Exp.									
18-03478	1 LIV001	LiveU Inc.	Inv. 183111457	59.03	R	12/03/18	01/10/19	183111460	
18-03580	3 TELEME	Tele-Measurements, Inc.	NJST1466	<u>1,500.00</u>	R	12/11/18	01/11/19	0039423-IN	
			1,559.03						
8-01-20-100-130-290 Channel 35: Purchase of Equipment									
18-03480	1 TELEME	Tele-Measurements, Inc.	Tripod and Dolly	537.00	R	12/03/18	01/11/19	0039422-IN	
18-03580	1 TELEME	Tele-Measurements, Inc.	NJST1466	3,415.50	R	12/11/18	01/11/19	0039423-IN	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-100-130-290 18-03580 2 TELEME	Channel 35: Purchase of Equipment Tele-Measurements, Inc.	Continued NJST1466	<u>278.50</u> 3,674.00	R	12/11/18	01/11/19		0039423-IN	
8-01-20-110-100-211 18-02382 6 WESTF005	Twp. Committee: Advertising Legal WESTFIELD LEADER SCOTCH PLAINS	Adv/Publish	625.26	R	08/08/18	01/11/19		13315	B
8-01-20-120-100-213 18-03545 1 JPMON005 18-03666 1 RUTG13	Clerk: Professional Development JP Monzo Municipal Consulting RUTGERS, THE STATE UNIVERSITY	webinar Course Registration	<u>50.00</u> <u>868.00</u> 918.00	R R	12/06/18 12/20/18	01/10/19 01/11/19		44061	
8-01-20-120-100-232 18-03025 3 PITNE1	Clerk: Rental Expense PITNEY BOWES, INC.	BLANKET: OFFICE SUPPLIES	492.96	R	10/17/18	01/11/19		1010670378	B
8-01-20-120-100-258 18-02800 1 WBMAS 18-02800 2 WBMAS 18-02800 3 WBMAS 18-03547 1 WBMAS 18-03547 2 WBMAS 18-03547 3 WBMAS 18-03547 4 WBMAS 18-03547 5 WBMAS 18-03547 6 WBMAS 18-03619 1 WBMAS 18-03619 2 WBMAS 18-03619 3 WBMAS 18-03619 4 WBMAS 18-03619 5 WBMAS 18-03619 6 WBMAS	Clerk: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc.	office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	<u>93.22</u> 3.30 5.12 1.45 2.70 3.30 10.18 51.18 107.99 379.99 4.41 18.73 3.95 32.50 <u>26.18</u> 744.20	R R R R R R R R R R R R R R R R	09/24/18 09/24/18 09/24/18 12/06/18 12/06/18 12/06/18 12/06/18 12/06/18 12/06/18 12/18/18 12/18/18 12/18/18 12/18/18 12/18/18 12/18/18	01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19		I59204813 I59204813 I59204813 I61503515 I61503515 I61503515 I61503515 I61503515 I61503515 I61986492 I61986492 I61986492 I61986492 I61986492 I61986492	
8-01-20-120-100-280 18-03629 1 VILLA010	Clerk: Miscellaneous Other Expenses VILLAGE SUPER MARKET, INC	TC meeting Snacks	109.84	R	12/18/18	01/11/19			
8-01-20-120-130-221 18-01372 11 CANON	Copier: Maintenance & Repair CANON BUSINESS SOLUTIONS, INC	BLANKET: MAINTENANCE & REPAIR	160.00	R	04/30/18	01/10/19		146174028	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-130-100-214 Finance: Outside Professional Expenses									
18-02073	1 GFOA	G.F.O.A. OF NEW JERSEY	L. PATTERSON GFOA CONFERENCE	520.00	R	07/10/18	01/10/19	200002763	
18-03588	1 ADP	ADP, LLC	Inv. # 525889863 dated 12/7/18	2,254.28	R	12/11/18	01/10/19	525889863	
18-03588	2 ADP	ADP, LLC	Inv. # 525888788 dated 12/7/18	2,878.20	R	12/11/18	01/10/19	525888788	
18-03588	3 ADP	ADP, LLC	Inv. # 525890998 dated 12/7/18	4,095.22	R	12/11/18	01/10/19	525890998	
18-03684	1 WAGEWKS	Wage Works, Inc.	FSA Administration Fee	50.00	R	12/21/18	01/11/19	INV1101736	
18-03684	2 WAGEWKS	Wage Works, Inc.	AFLAC Flex Plan Fee - December	50.00	R	12/21/18	01/11/19		
				9,847.70					
8-01-20-130-100-258 Finance: Office Supplies									
18-03328	1 FOCUS005	Focus Interior Products LLC	Finance Chairs	797.20	R	11/13/18	01/10/19	1790A	
18-03328	2 FOCUS005	Focus Interior Products LLC	Freight, Delivery & Set-Up	189.66	R	11/13/18	01/10/19	1970A	
				986.86					
8-01-20-145-100-214 Tax Collector: Outside Prof Expenses									
18-03614	1 CANON	CANON BUSINESS SOLUTIONS, INC	TAX COPIER USAGE 10/28-11/27	114.14	R	12/18/18	01/11/19	4027696522	
8-01-20-145-100-258 Tax Collector: Office Supplies									
18-03615	1 MGLFOR	MGL Printing Solutions	C074-32 #10 WINDOW ENVELOPES	185.00	R	12/18/18	01/11/19	160418	
18-03706	1 WBMAS	W.B. Mason Co., Inc.	2019 BINDERS & CALENDARS	109.58	R	12/28/18	01/11/19	I62147067	
				294.58					
8-01-20-150-100-221 Assessor: Maintenance & Repairs									
18-03590	1 DOCSOL	Document Solutions LLC	Monthly Service Fee for Copier	44.00	R	12/11/18	01/10/19	370090	
8-01-20-150-100-258 Assessor: Office Supplies									
18-03589	1 WBMAS	W.B. Mason Co., Inc.	wireless keyboard and mouse	59.99	R	12/11/18	01/11/19	I61691762	
8-01-20-155-100-214 Legal: Outside Professional Expense									
18-00354	14 RYANJ005	COOPER, LLC	TOWNSHIP ATTORNEY - Dec. 2018	5,250.00	R	04/13/18	01/11/19	77	B
18-00362	12 MCELR	McElroy, Deutsch, Mulvaney &	TAX APPEAL LEGAL - Nov. 2018	540.00	R	04/13/18	01/11/19	1027150	B
18-00364	12 PALREN	Palumbo Renaud & DeAppolonio	TAX APPEAL LEGAL SVCS-Nov. 18	1,170.00	R	04/13/18	01/11/19	7141	B
				6,960.00					
8-01-21-190-000-280 Zoning&Planning Office: Miscellaneous									
18-03170	1 CDWGOV	CDW Government, Inc.	ADOBE CREATIVE CLOUD - ZONING	948.02	R	10/29/18	01/10/19	PVC4176	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-216 INSURANCE: MISCELLANEOUS									
18-03621	1 KATHLO25	KATHLEEN O'DONNELL	Cobra Payment - Dec. 2018	944.64	R	12/18/18	01/10/19	DEC. 2018	
18-03694	1 STANIN	STANDARD INSURANCE COMPANY	December Life Insurance	<u>1,551.81</u>	R	12/26/18	01/11/19	00 126621 0001	
				2,496.45					
8-01-25-240-100-213 Police: Professional Development									
18-02194	1 JOHNREID	JOHN E. REID & ASSOC., INC.	TRAINING - JORDAN	575.00	R	07/24/18	01/10/19	185323	
18-03458	2 INSTITUT	INSTITUTE FOR FORENSIC	EVALUATIONS	800.00	R	11/28/18	01/10/19	12348	
18-03632	1 PATRSG	GUY PATTERSON	REIMBURSEMENT	<u>86.44</u>	R	12/18/18	01/11/19		
				1,461.44					
8-01-25-240-100-214 Police: Outside Professional Expen									
18-03281	1 DRAEG	DRAEGER, INC	ANNUAL CALIBRATION OF ALCOTEST	106.00	R	11/07/18	01/10/19	5950521386	
18-03281	2 DRAEG	DRAEGER, INC	ALCOTEST TEMPERATURE PROBE	56.00	R	11/07/18	01/10/19	5950521386	
18-03281	3 DRAEG	DRAEGER, INC	ALCOTEST SET HOSES/CONNECTORS	<u>17.00</u>	R	11/07/18	01/10/19	5950521386	
				179.00					
8-01-25-240-100-221 Police: Maintenance and Repair									
18-02947	7 AUTOSP	Auto Spa of Cranford, LLC	Blanket: Police Car Washes	201.82	R	10/05/18	01/10/19	DECEMBER 2018	B
18-03310	1 EASTEM	East Coast Emergency Lighting	MIRROR BEAMS	213.30	R	11/09/18	01/10/19	18429	
18-03310	2 EASTEM	East Coast Emergency Lighting	MIRROR BEAMS	264.60	R	11/09/18	01/10/19	18429	
18-03310	3 EASTEM	East Coast Emergency Lighting	MIRROR BEAMS	600.00	R	11/09/18	01/10/19	18429	
18-03369	1 DELLCO	Dell Computer	OPTIPLEX	1,146.50	R	11/16/18	01/10/19	10287206050	
18-03609	1 MAPLECR	Maplecrest Ford	ACTUATOR - CAR #71	<u>94.72</u>	R	12/18/18	01/11/19	104273P	
				2,520.94					
8-01-25-240-100-264 Police: Vehicle Supplies									
18-03610	1 NAPA-GAR	GARWOOD AUTO PARTS	V-BELT	24.59	R	12/18/18	01/11/19	537429	
8-01-25-240-100-271 Police: Misc Mat'l & Supplies									
18-01004	6 HOMEDEP	HOME DEPOT	BLANKET PO: SUPPLIES	49.00	R	03/29/18	01/10/19	44407	B
18-01004	7 HOMEDEP	HOME DEPOT	BLANKET PO: SUPPLIES	6.48	R	03/29/18	01/10/19	44407	B
18-01004	8 HOMEDEP	HOME DEPOT	BLANKET PO: SUPPLIES	17.97	R	03/29/18	01/10/19	44407	B
18-01004	9 HOMEDEP	HOME DEPOT	BLANKET PO: SUPPLIES	4.97	R	03/29/18	01/10/19	44407	B
18-01004	10 HOMEDEP	HOME DEPOT	BLANKET PO: SUPPLIES	59.47	R	03/29/18	01/10/19	44407	B
18-01004	11 HOMEDEP	HOME DEPOT	BLANKET PO: SUPPLIES	483.49	R	03/29/18	01/10/19	5044565	B
18-03065	1 ATLANTIC	Atlantic Tactical, Inc.		15.98	R	10/17/18	01/10/19	SI-90227356	
18-03065	2 ATLANTIC	Atlantic Tactical, Inc.		48.94	R	10/17/18	01/10/19	SI-90227109	
18-03065	3 ATLANTIC	Atlantic Tactical, Inc.		10.79	R	10/17/18	01/10/19	SI-90227190	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
8-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued							
18-03065	4 ATLANTIC	Atlantic Tactical, Inc.	32.37	R	10/17/18	01/10/19		SI-90228437	
18-03304	1 GRAIN3	GRAINGER	60" STRAIGHT LEG WORKBENCH	821.79	R	11/09/18	01/10/19	9020230711	
18-03304	2 GRAIN3	GRAINGER	72x30x34 WORKBENCH W/DRAWERS	486.69	R	11/09/18	01/10/19	9049289243	
18-03304	3 GRAIN3	GRAINGER	DEWALT 6.7 AMP CORDED DRILL	127.31	R	11/09/18	01/10/19	9003254431	
18-03403	1 WBMAS	W.B. Mason Co., Inc.	CHAIRS	594.00	R	11/21/18	01/11/19	I61755722	
18-03403	2 WBMAS	W.B. Mason Co., Inc.	CHAIRS	65.50	R	11/21/18	01/11/19	I61598447	
18-03403	3 WBMAS	W.B. Mason Co., Inc.	CHAIRS	342.00	R	01/11/19	01/11/19	I61598447	
18-03403	4 WBMAS	W.B. Mason Co., Inc.	CHAIRS	342.00	R	01/11/19	01/11/19	CR6247489	
18-03458	1 INSTITUT	INSTITUTE FOR FORENSIC	EVALUATIONS	1,000.00	R	11/28/18	01/10/19	12348	
18-03481	1 PRACT005	Practice Associates Med Group	NEW HIRE PHYSICALS	520.00	R	12/03/18	01/11/19	01-1208	
18-03481	2 PRACT005	Practice Associates Med Group	STRESS TESTS	920.00	R	12/03/18	01/11/19	01-1208	
18-03490	1 ATON	ATON Computing	WINZIP SOFTWARE	95.80	R	12/03/18	01/10/19	2629	
18-03551	1 RALPHV	V E RALPH & SON INC.	MEDICAL SUPPLIES	149.00	R	12/06/18	01/11/19	368589	
18-03551	2 RALPHV	V E RALPH & SON INC.	MEDICAL SUPPLIES	51.80	R	12/06/18	01/11/19	368502	
18-03551	3 RALPHV	V E RALPH & SON INC.	MEDICAL SUPPLIES	78.80	R	12/06/18	01/11/19	368502	
18-03551	4 RALPHV	V E RALPH & SON INC.	MEDICAL SUPPLIES	98.50	R	12/06/18	01/11/19	368502	
18-03551	5 RALPHV	V E RALPH & SON INC.	MEDICAL SUPPLIES	39.80	R	12/06/18	01/11/19	368502	
18-03606	1 WBMAS	W.B. Mason Co., Inc.	dividers	6.66	R	12/18/18	01/11/19	I61610079	
18-03608	1 WIRELES1	WIRELESS CE - METUCHEN	PALM MICROPHINE	180.00	R	12/18/18	01/11/19	M59260	
18-03612	1 ALLTR005	All Traffic Solutions Inc.	CHARGERS FOR BATTERIES	250.00	R	12/18/18	01/10/19	SIN021892	
18-03612	2 ALLTR005	All Traffic Solutions Inc.	CHARGERS FOR BATTERIES	10.00	R	12/18/18	01/10/19	SIN021892	
18-03628	1 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES	7.02	R	12/18/18	01/11/19	I61786114	
18-03628	2 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES	5.34	R	12/18/18	01/11/19	I61786114	
18-03635	1 MAPLECR	Maplecrest Ford	HANDLE	38.20	R	12/18/18	01/11/19	103738P	
18-03637	1 REISIN	REISINGER OXYGEN SERVICE	OXYGEN	21.78	R	12/18/18	01/11/19	153855	
18-03637	2 REISIN	REISINGER OXYGEN SERVICE	OXYGEN	1.90	R	12/18/18	01/11/19	153855	
18-03637	3 REISIN	REISINGER OXYGEN SERVICE	OXYGEN	3.50	R	12/18/18	01/11/19	153855	
18-03637	4 REISIN	REISINGER OXYGEN SERVICE	OXYGEN	9.75	R	12/18/18	01/11/19	153855	
18-03651	1 MRJS	MR. J'S	FOOD FOR REACCREDITATION	93.00	R	12/20/18	01/11/19	797694	
18-03656	1 ADGRAP	Advanced Graphix, Inc.	DECAL KITS	230.00	R	12/20/18	01/10/19	200951	
18-03656	2 ADGRAP	Advanced Graphix, Inc.	DECAL KITS	30.00	R	12/20/18	01/10/19	200951	
18-03656	3 ADGRAP	Advanced Graphix, Inc.	DECAL KITS	230.00	R	12/20/18	01/10/19	200951	
18-03656	4 ADGRAP	Advanced Graphix, Inc.	DECAL KITS	30.00	R	12/20/18	01/10/19	200951	
18-03656	5 ADGRAP	Advanced Graphix, Inc.	SHIPPING & HANDLING	30.00	R	12/20/18	01/11/19	200951	
18-03663	1 WBMAS	W.B. Mason Co., Inc.	LABELS AVE5160	34.12	R	12/20/18	01/11/19	I61880535	
18-03663	2 WBMAS	W.B. Mason Co., Inc.	BLUE PENS PAPI783152	6.20	R	12/20/18	01/11/19	I61880535	
18-03663	3 WBMAS	W.B. Mason Co., Inc.	BLACK PENS PAPI783151	5.41	R	12/20/18	01/11/19	I61880535	
18-03663	4 WBMAS	W.B. Mason Co., Inc.	STAPLER SWI40701	10.73	R	12/20/18	01/11/19	I61880535	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
8-01-25-240-100-271 Police: Misc Mat'l & Supplies Continued									
18-03663	5 WBMAS	W.B. Mason Co., Inc. TAPE	22.05	R	12/20/18	01/11/19		I61880535	
18-03663	6 WBMAS	W.B. Mason Co., Inc. BLACK TONER	539.95	R	12/20/18	01/11/19		I61880535	
18-03663	7 WBMAS	W.B. Mason Co., Inc. P-TOUCH TAPE	12.39	R	12/20/18	01/11/19		I61880535	
18-03679	1 LJBODY	L&J Body & Fender PAINT	650.00	R	12/20/18	01/10/19		122618	
18-03718	1 ADGRAP	Advanced Graphix, Inc. SRO DECALS	150.00	R	12/31/18	01/10/19		200973	
			<u>8,386.45</u>						
8-01-25-240-100-280 Pol:Ins Claims/Traff Lights-Vehicles-Etc									
18-03468	1 LJBODY	L&J Body & Fender PAINT REPAIRS	650.00	R	11/28/18	01/10/19		21126MG	
18-03468	2 LJBODY	L&J Body & Fender PAINT REPAIRS	650.00	R	11/28/18	01/10/19		112918	
18-03638	1 JENELE	Jen Electric, Inc. REPAIR POLE	5,114.60	R	12/18/18	01/10/19		12229	
			<u>6,414.60</u>						
8-01-25-240-200-213 Comm: Professional Development									
18-03575	2 ALEXA010	Jersey Shore Safety Cons, LLC	36.00	R	12/11/18	01/10/19		1883	
8-01-25-240-200-221 Comm: Maint & Repair									
18-03611	1 JOHNST	JOHNSTON COMMUNICATIONS REPAIRS	135.00	R	12/18/18	01/10/19		38917	
18-03611	2 JOHNST	JOHNSTON COMMUNICATIONS REPAIRS	405.00	R	12/18/18	01/10/19		38890	
			<u>540.00</u>						
8-01-25-240-200-237 Comm: Utilities									
18-03636	1 NASBO005	Advance Office Systems CONTRACT MAINT.	51.72	R	12/18/18	01/11/19		INV98228	
8-01-25-240-200-258 Comm: Office Supplies									
18-03628	3 WBMAS	W.B. Mason Co., Inc. OFFICE SUPPLIES	25.60	R	12/18/18	01/11/19		I61786114	
18-03628	4 WBMAS	W.B. Mason Co., Inc. OFFICE SUPPLIES	5.99	R	12/18/18	01/11/19		I61786114	
			<u>31.59</u>						
8-01-25-240-200-280 Comm: Miscellaneous -911 Radio Service									
18-03368	1 SHI	SHI MEMORY	28.88	R	11/16/18	01/11/19		B09151463	
18-03368	2 SHI	SHI MEMORY	138.60	R	11/16/18	01/11/19		B09151463	
18-03575	1 ALEXA010	Jersey Shore Safety Cons, LLC EMD TRAINING - HALL	314.00	R	12/11/18	01/10/19		1883	
			<u>481.48</u>						
8-01-25-265-100-110 Fire: Call Men									
18-03572	2 GOURME	GOURMET DELI Food for call dept. dinner	22.00	R	12/11/18	01/10/19		9571	B
18-03572	3 GOURME	GOURMET DELI Food for call dept. dinner	50.00	R	12/11/18	01/10/19		9571	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-25-265-100-110 Fire: Call Men Continued									
18-03572	4 GOURME	GOURMET DELI	55.00	R	12/11/18	01/10/19		9571	B
18-03572	5 GOURME	GOURMET DELI	55.00	R	12/11/18	01/10/19		9571	B
18-03572	6 GOURME	GOURMET DELI	38.00	R	12/11/18	01/10/19		9571	B
18-03572	7 GOURME	GOURMET DELI	35.00	R	12/11/18	01/10/19		9571	B
18-03572	8 GOURME	GOURMET DELI	40.00	R	12/11/18	01/10/19		9571	B
18-03572	9 GOURME	GOURMET DELI	40.00	R	12/11/18	01/10/19		9571	B
18-03572	10 GOURME	GOURMET DELI	15.00	R	12/11/18	01/10/19		9571	B
18-03572	11 GOURME	GOURMET DELI	<u>24.00</u>	R	12/11/18	01/10/19		9571	B
			374.00						
8-01-25-265-100-213 Fire: Professional Development									
18-03289	1 VEC001	Vector Solutions	6,540.00	R	11/08/18	01/11/19		TSINV0000027803	
18-03289	2 VEC001	Vector Solutions	0.00	R	11/08/18	01/11/19		TSINV0000027803	
18-03289	3 VEC001	Vector Solutions	395.00	R	11/08/18	01/11/19		TSINV0000027803	
18-03439	1 MORRISCT	MORRIS COUNTY PUBLIC SAFETY	<u>100.00</u>	R	11/27/18	01/11/19		26944	
			7,035.00						
8-01-25-265-100-214 Fire: Outside Professional Exp									
18-02359	1 CDWGOV	CDW Government, Inc.	45.35	R	08/08/18	01/10/19		NRS6892	
18-02359	2 CDWGOV	CDW Government, Inc.	<u>4.98</u>	R	08/08/18	01/10/19		NSD4817	
			50.33						
8-01-25-265-100-258 Fire: Office Supplies									
18-03192	1 WBMAS	W.B. Mason Co., Inc.	9.86	R	10/31/18	01/11/19		I60403881	
18-03192	2 WBMAS	W.B. Mason Co., Inc.	4.68	R	10/31/18	01/11/19		I60403881	
18-03192	3 WBMAS	W.B. Mason Co., Inc.	96.99	R	10/31/18	01/11/19		I60403881	
18-03192	4 WBMAS	W.B. Mason Co., Inc.	102.99	R	10/31/18	01/11/19		I60403881	
18-03192	5 WBMAS	W.B. Mason Co., Inc.	102.99	R	10/31/18	01/11/19		I60403881	
18-03192	6 WBMAS	W.B. Mason Co., Inc.	102.99	R	10/31/18	01/11/19		I60403881	
18-03192	7 WBMAS	W.B. Mason Co., Inc.	6.09	R	10/31/18	01/11/19		I60403881	
18-03192	8 WBMAS	W.B. Mason Co., Inc.	3.74	R	10/31/18	01/11/19		I60403881	
18-03192	9 WBMAS	W.B. Mason Co., Inc.	1.99	R	10/31/18	01/11/19		I60403881	
18-03192	10 WBMAS	W.B. Mason Co., Inc.	3.92	R	10/31/18	01/11/19		I60403881	
18-03192	11 WBMAS	W.B. Mason Co., Inc.	14.84	R	10/31/18	01/11/19		I60403881	
18-03486	1 WBMAS	W.B. Mason Co., Inc.	21.67	R	12/03/18	01/11/19		I61360474	
18-03486	2 WBMAS	W.B. Mason Co., Inc.	5.00	R	12/03/18	01/11/19		I61360474	
18-03486	3 WBMAS	W.B. Mason Co., Inc.	17.51	R	12/03/18	01/11/19		I61360474	
18-03486	4 WBMAS	W.B. Mason Co., Inc.	19.96	R	12/03/18	01/11/19		I61360474	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-25-265-100-258 Fire: Office Supplies Continued									
18-03486	5 WBMAS	W.B. Mason Co., Inc.	Office Supplies	5.09	R	12/03/18	01/11/19	161360474	
18-03486	6 WBMAS	W.B. Mason Co., Inc.	Office Supplies	6.34	R	12/03/18	01/11/19	161360474	
18-03524	1 WEAVER	WEAVER ASSOCIATES	CFD Window & Regular Envelopes	185.00	R	12/04/18	01/11/19	18-103832	
18-03524	2 WEAVER	WEAVER ASSOCIATES	CFD Window & Regular Envelopes	165.00	R	12/04/18	01/11/19	18-103832	
				876.65					
8-01-25-265-100-264 Fire: Vehicle Supplies									
18-02131	19 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	5.15	R	07/17/18	01/10/19	542553	B
18-02131	20 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	11.38	R	07/17/18	01/10/19	542553	B
18-02131	21 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	53.97	R	07/17/18	01/10/19	542553	B
18-02131	22 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	43.96	R	07/17/18	01/10/19	542553	B
18-02131	23 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	20.85	R	07/17/18	01/10/19	542553	B
18-02131	24 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	20.85	R	07/17/18	01/10/19	542553	B
18-03537	22 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	135.90	R	12/05/18	01/10/19	542552	B
18-03537	23 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	67.95	R	12/05/18	01/10/19	542552	B
18-03537	24 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	25.35	R	12/05/18	01/10/19	542552	B
18-03537	25 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	23.55	R	12/05/18	01/10/19	542552	B
18-03537	26 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	29.98	R	12/05/18	01/10/19	542552	B
				438.89					
8-01-25-265-100-269 Fire: Clothing Allowance									
18-02446	1 WITME005	WITmer Public Safety Group Inc	5.11 TacDry Rain Shell	92.00	R	08/20/18	01/11/19	1884584	
18-02446	2 WITME005	WITmer Public Safety Group Inc	5.11 TacDry Rain Shell	15.00	R	08/20/18	01/11/19	1884584	
18-02446	3 WITME005	WITmer Public Safety Group Inc	5.11 TacDry Rain Shell	92.00	R	08/20/18	01/11/19	1884584.001	
18-03069	1 FITRIT	FIT-RITE UNIFORM CO.,INC	CFD Uniform Patches	550.00	R	10/19/18	01/10/19	F1215458	
18-03147	1 WITME005	WITmer Public Safety Group Inc	Ice Rescue Suit Replacement	1,370.00	R	10/29/18	01/11/19	1899681	
18-03147	2 WITME005	WITmer Public Safety Group Inc	Ice Rescue Suit Replacement	165.00	R	10/29/18	01/11/19	1899681.001	
18-03147	3 WITME005	WITmer Public Safety Group Inc	Ice Rescue Suit Replacement	165.00	R	10/29/18	01/11/19	1899681	
18-03147	4 WITME005	WITmer Public Safety Group Inc	Ice Rescue Suit Replacement	48.00	R	10/29/18	01/11/19	1899681	
18-03321	1 TURNOU	Turn Out Fire & Safety Inc.	Repl. uniform damaged on duty	111.99	R	11/13/18	01/11/19	196749	
18-03321	2 TURNOU	Turn Out Fire & Safety Inc.	Repl. uniform damaged on duty	94.99	R	11/13/18	01/11/19	196749	
18-03321	3 TURNOU	Turn Out Fire & Safety Inc.	Repl. uniform damaged on duty	5.00	R	11/13/18	01/11/19	196749	
18-03321	4 TURNOU	Turn Out Fire & Safety Inc.	Repl. uniform damaged on duty	6.00	R	11/13/18	01/11/19	196749	
18-03321	5 TURNOU	Turn Out Fire & Safety Inc.	Repl. uniform damaged on duty	0.00	R	11/13/18	01/11/19	196749	
18-03321	6 TURNOU	Turn Out Fire & Safety Inc.	Repl. uniform damaged on duty	10.83	R	01/11/19	01/11/19	196749	
				2,725.81					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-265-100-280 18-01204 10 DOCSOL1	Fire: Miscellaneous Document Solutions Leasin A	Copier lease agreement DEC.	252.56	R	04/18/18	01/10/19	61747814	B
8-01-25-265-140-221	EMS: Maintenance & Repair							
18-03139 2 BAYHEAD1	Bayhead Investments, Inc.	Ambulance repairs	2.76	R	10/29/18	01/10/19	0105195	B
18-03139 3 BAYHEAD1	Bayhead Investments, Inc.	Ambulance repairs	12.50	R	10/29/18	01/10/19	0105195	B
18-03139 4 BAYHEAD1	Bayhead Investments, Inc.	Ambulance repairs	24.38	R	10/29/18	01/10/19	0105195	B
18-03139 5 BAYHEAD1	Bayhead Investments, Inc.	Ambulance repairs	4.86	R	10/29/18	01/10/19	0105195	B
18-03139 6 BAYHEAD1	Bayhead Investments, Inc.	Ambulance repairs	4.86	R	10/29/18	01/10/19	0105195	B
18-03139 7 BAYHEAD1	Bayhead Investments, Inc.	Ambulance repairs	73.28	R	10/29/18	01/10/19	0105195	B
18-03139 8 BAYHEAD1	Bayhead Investments, Inc.	Ambulance repairs	251.55	R	10/29/18	01/10/19	0105195	B
18-03139 9 BAYHEAD1	Bayhead Investments, Inc.	Ambulance repairs	29.25	R	10/29/18	01/10/19	0105195	B
18-03139 10 BAYHEAD1	Bayhead Investments, Inc.	Ambulance repairs	87.75	R	10/29/18	01/10/19	0105195	B
18-03139 11 BAYHEAD1	Bayhead Investments, Inc.	Ambulance repairs	0.00	R	10/29/18	01/10/19	0105195	B
18-03139 12 BAYHEAD1	Bayhead Investments, Inc.	Ambulance repairs	58.50	R	10/29/18	01/10/19	0105195	B
18-03266 1 ADGRAP	Advanced Graphix, Inc.	Decals for EMS-1 post-repairs	18.00	R	11/07/18	01/10/19	200681	
18-03266 2 ADGRAP	Advanced Graphix, Inc.	Decals for EMS-1 post-repairs	27.00	R	11/07/18	01/10/19	200681	
18-03266 3 ADGRAP	Advanced Graphix, Inc.	Decals for EMS-1 post-repairs	39.00	R	11/07/18	01/10/19	200681	
18-03266 4 ADGRAP	Advanced Graphix, Inc.	Decals for EMS-1 post-repairs	15.00	R	11/07/18	01/10/19	200681	
18-03266 5 ADGRAP	Advanced Graphix, Inc.	Decals for EMS-1 post-repairs	15.00	R	11/07/18	01/10/19	200681	
18-03266 6 ADGRAP	Advanced Graphix, Inc.	Decals for EMS-1 post-repairs	20.00	R	11/07/18	01/10/19	200681	
18-03495 1 FIRESF	FIRE & SAFETY SERVICES	Headlights for ambulance	56.00	R	12/03/18	01/10/19	I018-07950	
			739.69					
8-01-25-265-140-258	EMS: Oxygen Delivery/Refill							
18-01325 27 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	73.75	R	04/24/18	01/10/19	E3639	B
18-01325 28 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	91.28	R	04/24/18	01/10/19	E3639	B
18-01325 29 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	150.00	R	04/24/18	01/10/19	E3639	B
18-01325 30 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	59.00	R	04/24/18	01/10/19	E3678	B
18-01325 31 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	25.00	R	04/24/18	01/10/19	E3678	B
			399.03					
8-01-25-265-140-271	EMS: Misc Mat'l & Supplies							
18-03053 1 RALPHV	V E RALPH & SON INC.	EMS Supplies	29.90	R	10/17/18	01/11/19	365514	
18-03053 2 RALPHV	V E RALPH & SON INC.	EMS Supplies	19.50	R	10/17/18	01/11/19	365514	
18-03053 3 RALPHV	V E RALPH & SON INC.	EMS Supplies	67.80	R	10/17/18	01/11/19	365514	
18-03053 4 RALPHV	V E RALPH & SON INC.	EMS Supplies	760.00	R	10/17/18	01/11/19	365698	
18-03053 5 RALPHV	V E RALPH & SON INC.	EMS Supplies	760.00	R	10/17/18	01/11/19	367619	
18-03053 6 RALPHV	V E RALPH & SON INC.	EMS Supplies	31.92	R	10/17/18	01/11/19	365514	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-25-265-140-271	EMS: Misc Mat'l & Supplies						
	Continued						
18-03053 7 RALPHV	V E RALPH & SON INC. EMS Supplies	119.50	R	10/17/18	01/11/19	365514	
18-03543 2 RALPHV	V E RALPH & SON INC. EMS Supplies	750.00	R	12/05/18	01/11/19	368914	B
18-03543 3 RALPHV	V E RALPH & SON INC. EMS Supplies	132.90	R	12/05/18	01/11/19	368155	B
18-03543 4 RALPHV	V E RALPH & SON INC. EMS Supplies	7.77	R	12/05/18	01/11/19	368155	B
18-03543 5 RALPHV	V E RALPH & SON INC. EMS Supplies	230.00	R	12/05/18	01/11/19	368155	B
18-03543 6 RALPHV	V E RALPH & SON INC. EMS Supplies	23.85	R	12/05/18	01/11/19	368155	B
18-03543 7 RALPHV	V E RALPH & SON INC. EMS Supplies	26.78	R	12/05/18	01/11/19	368155	B
18-03543 8 RALPHV	V E RALPH & SON INC. EMS Supplies	25.10	R	12/05/18	01/11/19	368155	B
18-03543 9 RALPHV	V E RALPH & SON INC. EMS Supplies	99.80	R	12/05/18	01/11/19	368155	B
18-03543 10 RALPHV	V E RALPH & SON INC. EMS Supplies	568.50	R	12/05/18	01/11/19	368155	B
18-03543 11 RALPHV	V E RALPH & SON INC. EMS Supplies	113.00	R	12/05/18	01/11/19	368914	B
18-03543 12 RALPHV	V E RALPH & SON INC. EMS Supplies	49.80	R	12/05/18	01/11/19	368155	B
18-03543 13 RALPHV	V E RALPH & SON INC. EMS Supplies	11.80	R	12/05/18	01/11/19	368155	B
18-03543 14 RALPHV	V E RALPH & SON INC. EMS Supplies	30.90	R	12/05/18	01/11/19	368155	B
18-03543 15 RALPHV	V E RALPH & SON INC. EMS Supplies	30.90	R	12/05/18	01/11/19	368155	B
18-03543 16 RALPHV	V E RALPH & SON INC. EMS Supplies	30.90	R	12/05/18	01/11/19	368155	B
18-03543 17 RALPHV	V E RALPH & SON INC. EMS Supplies	35.00	R	12/05/18	01/11/19	368155	B
18-03543 18 RALPHV	V E RALPH & SON INC. EMS Supplies	35.00	R	12/05/18	01/11/19	368155	B
18-03543 19 RALPHV	V E RALPH & SON INC. EMS Supplies	345.00	R	12/05/18	01/11/19	368683	B
		<u>4,335.62</u>					
8-01-25-266-145-280	Uniform Fire Code						
18-03527 1 PENCOM	PENGUIN MANAGEMENT, INC. Semi-annual renewal edispatch	894.00	R	12/04/18	01/11/19	52141	
8-01-26-290-100-221	DPW: Maintenance & Repair						
18-01557 19 GARWAW	GARWOOD AUTO PARTS CO #541277:SEAL & CLAMP	26.48	R	05/15/18	01/10/19	541277	B
18-01557 20 GARWAW	GARWOOD AUTO PARTS CO #541293:SEAL/HOWES/NPT	200.92	R	05/15/18	01/10/19	541293	B
18-01557 21 GARWAW	GARWOOD AUTO PARTS CO #541443:CLAMP - T 1	22.98	R	05/15/18	01/10/19	541443	B
18-01557 22 GARWAW	GARWOOD AUTO PARTS CO #541628:ALTERNATOR FANS	63.82	R	05/15/18	01/10/19	541628	B
18-01557 23 GARWAW	GARWOOD AUTO PARTS CO #541714:HOSES/PWR STEER FLUID	99.08	R	05/15/18	01/10/19	541714	B
18-01557 24 GARWAW	GARWOOD AUTO PARTS CO #541925:WEATHERSTRIP ADHESV	7.99	R	05/15/18	01/10/19	541925	B
18-01557 25 GARWAW	GARWOOD AUTO PARTS CO #541867:TRUCK 23/PARTS	240.64	R	05/15/18	01/10/19	541867	B
18-01557 26 GARWAW	GARWOOD AUTO PARTS CO #542310:LAWN MOWER FILTER	30.00	R	05/15/18	01/10/19	542310	B
18-01560 3 JAMOW	J & A Mower Inc. 2673:TREE MAINTENANCE	749.00	R	05/15/18	01/10/19	2673	B
18-03446 1 BRENTM	BRENT MATERIAL COMP #2063494:INLET W/HEAD	660.00	R	11/27/18	01/10/19	2063494-YD	
18-03533 1 AVSTECH	AVS TECHNOLOGY #105580:SERVICE CONTRACT CCTV	2,650.00	R	12/05/18	01/10/19	ADV-105580	
18-03581 1 JESCO005	Jesco, Inc. #J68492:TINK CLAW	901.45	R	12/11/18	01/10/19	J68492	
18-03581 2 JESCO005	Jesco, Inc. #J68492:TINK CLAW	1,103.27	R	12/11/18	01/10/19	J69509	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-26-290-100-221	DPW: Maintenance & Repair						
	Continued						
18-03582 1 MODGROUP	MODERN GROUP LTD	#PS1216939:CHIPPER PARTS	250.00	R	12/11/18	01/11/19	PS1216939
18-03605 1 WIRELES1	WIRELESS CE - METUCHEN	#M58286:RADIO CONTRACT/DEC	215.00	R	12/18/18	01/11/19	M58286
18-03623 1 JAFIND	JAF Industries, LLC	QUOTE:DRIED BACTERIA CULTURES	1,200.00	R	12/18/18	01/10/19	20912
18-03624 1 JESCO005	Jesco, Inc.	J68691:REAR VIEW MIRROR	83.30	R	12/18/18	01/10/19	J68691
18-03624 2 JESCO005	Jesco, Inc.	J69116:REAR VIEW MIRROR	118.61	R	12/18/18	01/10/19	J69116
18-03705 1 GARWAW	GARWOOD AUTO PARTS CO	542357:BATTERY/PUMP #1	312.02	R	12/28/18	01/10/19	542357
18-03705 2 GARWAW	GARWOOD AUTO PARTS CO	542301:SHOP SUPPLIES	193.56	R	12/28/18	01/10/19	542301
18-03705 3 GARWAW	GARWOOD AUTO PARTS CO	542316:SHOP COMPRESSOR	13.49	R	12/28/18	01/10/19	542316
18-03705 4 GARWAW	GARWOOD AUTO PARTS CO	542230:BATTERY/DEF FLUID	305.65	R	12/28/18	01/10/19	542230
18-03705 5 GARWAW	GARWOOD AUTO PARTS CO	541627:BRAKE HONE/BELT	61.35	R	12/28/18	01/10/19	541627
		<u>9,508.61</u>					
8-01-26-290-100-250	DPW: Building & Grounds Supplies						
18-01566 26 WESTLUMB	westfield Lumber & Home Center	#703497:PADLOCK	23.91	R	05/15/18	01/11/19	703497
18-01566 27 WESTLUMB	westfield Lumber & Home Center	#703497:TRASH CAN	28.99	R	05/15/18	01/11/19	703497
18-01566 28 WESTLUMB	westfield Lumber & Home Center	#703497:PADLOCK KEY	3.38	R	05/15/18	01/11/19	703497
18-01566 29 WESTLUMB	westfield Lumber & Home Center	#703817:RAKES/SHOVELS/MISC	236.28	R	05/15/18	01/11/19	703817
18-03676 1 WELDON	weldon Asphalt	3063868:ROAD MATERIALS	2,309.57	R	12/20/18	01/11/19	3063868
18-03677 1 WELDNC	weldon Concrete	5048340:CONCRETE MATERIALS	270.75	R	12/20/18	01/11/19	5048340
		<u>2,872.88</u>					
8-01-26-290-100-264	DPW: Vehicle Supplies						
18-03625 1 MIDTRK	MID-ATLANTIC TRUCK	7580:02:PIPE TURBO/ASSY	169.14	R	12/18/18	01/11/19	X101227580:02
8-01-26-290-100-269	DPW: Clothing Allowance						
18-03654 1 JORDA010	JORDAN GASSMAN	8977:REIMBURSE WORK BOOTS	250.00	R	12/20/18	01/10/19	8977
18-03660 1 MARQUA	RICHARD MARQUARDT	51761:REIMBURSE WORK BOOTS	100.00	R	12/20/18	01/11/19	51761
18-03698 1 DEGRE	THOMAS DEGREGORIO, JR..	DEC2018:REIMBURSE WORK BOOTS	237.90	R	12/28/18	01/10/19	DEC2018
18-03728 1 BRIANVEG	BRIAN VEGLATTE	611416:REIMBURSE WORK BOOTS	250.00	R	12/31/18	01/10/19	611416
		<u>837.90</u>					
8-01-26-290-100-271	DPW: Misc Mat'l & Supplies						
18-03675 1 LAWSON	LAWSON PRODUCTS, INC.	#6710:MISC MECHANIC HARDWARE	954.16	R	12/20/18	01/10/19	9306316710
8-01-26-290-100-272	DPW: welding Supplies						
18-03604 1 INDWLD	Industrial welding Supply, Inc	#R11180279:WELDING SUPPLIES	197.00	R	12/18/18	01/10/19	R11180279

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
8-01-26-290-100-280 DPW: Miscellaneous									
18-02767	2 PLAIN005	PLAINFIELD MUNICIPAL UTILITIES	Bulk Waste Pick Up - Blanket	7,120.00	R	12/20/18	01/11/19	6163	
18-03683	4 LUTZH	HERBERT LUTZ & COMPANY, INC.	Emergency Sump Repairs	775.00	R	12/21/18	01/11/19	8039	B
18-03683	5 LUTZH	HERBERT LUTZ & COMPANY, INC.	Emergency Sump Repairs	1,045.00	R	12/21/18	01/11/19	8040	B
			<u>8,940.00</u>						
8-01-26-290-100-295 DPW:Insurance Claims									
18-03727	1 GIM001	Pamela Gimenez	9957:REIMBURSE PLUMBING SERV	2,500.00	R	12/31/18	01/11/19	I181219957	
8-01-26-290-145-214 Conservation: Outside Professional Expen									
18-02767	1 PLAIN005	PLAINFIELD MUNICIPAL UTILITIES	Bulk Waste Pick Up - Blanket	50,000.00	R	09/24/18	01/11/19	6163	
18-03309	1 WASTE005	WASTE MANAGEMENT OF NJ	#0111145:BULK WASTE	203.50	R	11/09/18	01/11/19	0111145	
18-03678	1 WASTE005	WASTE MANAGEMENT OF NJ	#1091-7:BULK WASTE	425.79	R	12/20/18	01/11/19	0111386-1091-7	
			<u>50,629.29</u>						
8-01-26-305-100-214 Recycling: Other Professional Expenses									
18-01558	8 GIORDANO	GIORDANO COMPANY, INC.	#79714:CURBSIDE RECYCLING/DEC	12,966.67	R	05/15/18	01/10/19	79714	B
8-01-26-310-110-214 B&G Municipal Building: Outside Prof. Ex									
18-03646	1 CHAPBR	Chapman Bros.	2582-177091:CPD LOCKER ROOM	73.57	R	12/20/18	01/10/19	2582-177091	
18-03652	1 CHAPBR	Chapman Bros.	2582-177080:REPAIR LADIES RM	195.00	R	12/20/18	01/10/19	2582-177080	
			<u>268.57</u>						
8-01-26-310-110-221 B&G Municipal Building: Maint. & Repair									
18-01555	32 CINTA005	CINTAS COPORATION	15F521301:CLEANING SUPPLIES	198.75	R	05/15/18	01/10/19	15F521301	B
18-01831	8 BESTC005	Best Cleaning Building Service	CF1812:CLEANING SERVICES:DEC	1,550.00	R	06/13/18	01/10/19	CF1812	B
18-03674	1 AIRGRP	Air Group LLC.	#10794286:AC REPAIR/ADMIN OFFI	1,018.80	R	12/20/18	01/10/19	10794286	
			<u>2,767.55</u>						
8-01-26-310-110-237 B&G Municipal Building: Utilities									
18-03447	1 GIORDANO	GIORDANO COMPANY, INC.	#79669:NOV/MUNI BLDG PICKUP	242.49	R	11/27/18	01/10/19	79669	
18-03507	1 COMC	COMCAST	Acct # 8499-05-342-0137945	234.25	R	12/03/18	01/10/19	0137945	
18-03507	3 COMC	COMCAST	Acct # 8499-05-342-0137192	743.02	R	12/03/18	01/10/19	0137192	
18-03693	1 VERFIOS	VERIZON FIOS	Account # 355-273-378-0001-64	124.99	R	12/26/18	01/11/19	355-273-378-000	
18-03740	1 GIORDANO	GIORDANO COMPANY, INC.	MUNI BLDG/TRASH PICKUP/DEC	242.49	R	12/31/18	01/10/19	79764	
			<u>1,587.24</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-26-310-115-237 B&G Firehouse: Utilities									
18-01287	10 NJAW	NEW JERSEY AMERICAN WATER	Water bill - firehouse acct	120.64	R	04/23/18	01/11/19	210021502997	B
18-01318	9 NJAW	NEW JERSEY AMERICAN WATER	Water bill - special acct	200.09	R	04/24/18	01/11/19	210019655287	B
18-03444	1 CINTA005	CINTAS COPORATION	Monthly carpet exchange - DEC.	110.86	R	11/27/18	01/10/19	15F516441	
18-03447	2 GIORDANO	GIORDANO COMPANY, INC.	#79669:NOV/CFD PICKUP	75.18	R	11/27/18	01/10/19	79669	
18-03740	2 GIORDANO	GIORDANO COMPANY, INC.	CFD/TRASH PICKUP/DEC	<u>75.18</u>	R	12/31/18	01/10/19	79764	
			581.95						
8-01-26-310-115-250 B&G Firehouse: Building & Ground Supplie									
18-03541	1 BARTEL	Bartell Farm and Garden Supply	Bags of ice melt	87.80	R	12/05/18	01/10/19	166819	
8-01-26-310-120-221 B&G Roundhouse-DPW: Maint. & Repair									
18-03447	4 GIORDANO	GIORDANO COMPANY, INC.	#79669:NOV/ROUND HOUSE PICKUP	319.00	R	11/27/18	01/10/19	79669	
18-03653	1 REYNLD	Reynolds Plumbing & Heating	#29691:HEAT REPAIR/RH	135.00	R	12/20/18	01/11/19	29691	
18-03740	4 GIORDANO	GIORDANO COMPANY, INC.	ROUND HOUSE/TRASH PICKUP/DEC	319.00	R	12/31/18	01/10/19	79764	
18-03750	1 GRAIN3	GRAINGER	paper towel	135.58	R	11/21/18	01/10/19	9702411597	
18-03750	2 GRAIN3	GRAINGER	paper towel	515.28	R	11/21/18	01/10/19	9702411597	
18-03750	3 GRAIN3	GRAINGER	mop	69.84	R	11/21/18	01/10/19	9702411597	
18-03750	4 GRAIN3	GRAINGER	o-ring	29.03	R	11/21/18	01/10/19	9702411597	
18-03750	5 GRAIN3	GRAINGER	breakers	14.10	R	11/21/18	01/10/19	9702411597	
18-03750	6 GRAIN3	GRAINGER	inswing set	11.78	R	11/21/18	01/10/19	9702411597	
18-03750	7 GRAIN3	GRAINGER	universal	12.96	R	11/21/18	01/10/19	9702411597	
18-03750	8 GRAIN3	GRAINGER	ceiling tiles	<u>98.07</u>	R	11/21/18	01/10/19	9702411597	
			1,659.64						
8-01-26-310-120-280 B&G Roundhouse-DPW: Miscellaneous									
18-03513	1 ATON	ATON Computing	#2664:INSTALL FIREWALL RH	1,257.00	R	12/04/18	01/10/19	2664	
8-01-26-310-130-221 B&G Misc. Maint. & Repair									
18-01564	2 PREMRL	Premier Quality Electrical	11/27/18:RT KLEIN	16.00	R	05/15/18	01/11/19	11/27/18	B
8-01-26-310-130-280 B&G Misc. Miscellaneous									
18-02329	1 DREYRS	Dreyer Farms	Plants for Southside Train St.	2,035.88	R	08/07/18	01/10/19	20277	
18-03673	1 FARAON	Faraone Brothers	#3343:VICTORIAN LITE REPAIR	<u>860.00</u>	R	12/20/18	01/10/19	3343	
			2,895.88						

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P.O. Id	Item Vendor								
8-01-26-310-135-214 B&G Community Center: Outside Prof. Exp.									
18-00509	13 WIRELES1	WIRELESS CE - METUCHEN	32.00	R	02/09/18	01/11/19		M58274	B
18-03156	1 AIRCRE	Air Creations, Inc.	1,312.87	R	10/29/18	01/10/19		211815	
			<u>1,344.87</u>						
8-01-26-310-135-237 B&G Community Center: Utilities									
18-03083	4 GRAIN3	GRAINGER	1,088.37	R	10/22/18	01/10/19		9942838963	
18-03438	2 REYNLD	Reynolds Plumbing & Heating	1,257.66	R	11/27/18	01/11/19		29484	
18-03447	6 GIORDANO	GIORDANO COMPANY, INC.	60.00	R	11/27/18	01/10/19		79669	
18-03740	6 GIORDANO	GIORDANO COMPANY, INC.	60.00	R	12/31/18	01/10/19		79764	
			<u>2,466.03</u>						
8-01-26-310-135-250 B&G Community Center: Supplies									
18-03083	1 GRAIN3	GRAINGER	55.66	R	10/22/18	01/10/19		9942838963	
18-03083	2 GRAIN3	GRAINGER	130.52	R	10/22/18	01/10/19		9942838963	
18-03083	3 GRAIN3	GRAINGER	58.26	R	10/22/18	01/10/19		9942838963	
18-03083	5 GRAIN3	GRAINGER	147.20	R	10/22/18	01/10/19		9942838963	
			<u>391.64</u>						
8-01-26-310-135-280 B&G Community Center: Miscellaneous									
18-03438	1 REYNLD	Reynolds Plumbing & Heating	350.00	R	11/27/18	01/11/19		29364	
18-03438	3 REYNLD	Reynolds Plumbing & Heating	75.00	R	11/27/18	01/11/19		29602	
			<u>425.00</u>						
8-01-26-310-145-214 B&G Parking System: Outside Prof. Exp.									
18-02343	1 INTEGRAT	Integrated Technical Systems	4,953.00	R	08/07/18	01/10/19		SFTWAR 1 OF 3	
18-03504	1 INTEGRAT	Integrated Technical Systems	4,953.00	R	12/03/18	01/10/19		SFTWAR 2 OF 3	
			<u>9,906.00</u>						
8-01-26-310-145-221 B&G Parking System: Maint. & Repair									
18-03505	1 INTEGRAT	Integrated Technical Systems	4,953.00	R	12/03/18	01/10/19		SFTWAR 3 OF 3	
18-03554	1 INTEGRAT	Integrated Technical Systems	819.50	R	12/06/18	01/10/19		IN19939	
18-03584	1 JERSYE	Jersey Elevator Company	232.49	R	12/11/18	01/10/19		210201	
			<u>6,004.99</u>						
8-01-26-310-145-271 B&G Parking System: Misc. Mat'l & Suppli									
18-03447	9 GIORDANO	GIORDANO COMPANY, INC.	120.00	R	11/27/18	01/10/19		79669	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-26-310-145-271	B&G Parking System: Misc. Mat'l & Suppli Continued								
18-03740	7 GIORDANO GIORDANO COMPANY, INC.	CCX GARAGE/TRASH PICKUP/DEC	120.00	R	12/31/18	01/10/19		79764	
			240.00						
8-01-26-310-155-221	B&G DT St. Lts: Maint. & Repair								
18-03673	2 FARAON Faraone Brothers	#3249:LITE REPAIRS LOT#1	825.00	R	12/20/18	01/10/19		3249	
18-03673	3 FARAON Faraone Brothers	#3308:LITE REPAIRS 911 PARK	985.00	R	12/20/18	01/10/19		3308	
			1,810.00						
8-01-26-310-165-221	B&G Grass Cutting: Maint & Repair								
18-01562	6 MCINTY McIntyre's Locksmith & Lawn	#101502:WEED WACKERS	611.95	R	05/15/18	01/11/19		101502	B
8-01-26-315-000-221	Gasoline: Maint. & Repair								
18-03521	1 LUTZH HERBERT LUTZ & COMPANY, INC.	Emerg. repairs to gas hose	225.00	R	12/04/18	01/10/19		8011	
18-03521	2 LUTZH HERBERT LUTZ & COMPANY, INC.	Emerg. repairs to gas hose	250.00	R	12/04/18	01/10/19		8011	
			475.00						
8-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
18-01207	38 NATOIL National Fuel Oil, Inc.	Gasoline/diesel fuel	2,251.82	R	04/18/18	01/11/19		22273	B
18-01207	39 NATOIL National Fuel Oil, Inc.	Gasoline/diesel fuel	2,301.12	R	04/18/18	01/11/19		22767	B
18-01207	40 NATOIL National Fuel Oil, Inc.	Gasoline/diesel fuel	4,207.00	R	04/18/18	01/11/19		22872	B
18-01207	41 NATOIL National Fuel Oil, Inc.	Gasoline/diesel fuel	1,424.48	R	04/18/18	01/11/19		23256	B
			10,184.42						
8-01-27-330-100-213	Health: Professional Development								
18-03424	1 NJDEP2 NJ DEPT OF TREASURY	REHS License renewal	50.00	R	11/27/18	01/11/19			
8-01-27-330-100-214	Health: Outside Professional Expense								
18-03512	1 TLCPE005 TLC PET DOCTOR	Vet Services	260.00	R	12/04/18	01/11/19		NOV 26 2018	
18-03512	2 TLCPE005 TLC PET DOCTOR	Tech Services	60.00	R	12/04/18	01/11/19		NOV 26 2018	
18-03563	1 NJMS NJMS GLOBAL TUBERCULOSIS INSTI	7/1-9/30/18	125.00	R	12/06/18	01/11/19		CTB-2018-3	
18-03563	2 NJMS NJMS GLOBAL TUBERCULOSIS INSTI	10/1-12/31/18	125.00	R	12/06/18	01/11/19		CTB-2018-4	
18-03576	1 ANIMALCO Animal Control Solutions, LLC	11/20 Exam/Euthan/Disposal Cat	125.00	R	12/11/18	01/10/19		2026	
18-03664	1 WESTREG Westfield Regional Health Dept 2	RN visits/Immunizations	80.00	R	12/20/18	01/11/19		NOV 2018	
			775.00						
8-01-27-330-100-258	Health: Office Supplies								
18-03378	1 WBMAS W.B. Mason Co., Inc.	Desk Calendar Refill	1.79	R	11/16/18	01/11/19		I60353106	
18-03378	2 WBMAS W.B. Mason Co., Inc.	2019 Planners	59.64	R	11/16/18	01/11/19		I60353106	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-27-330-100-258	Health: Office Supplies						
	Continued						
18-03378 3 WBMAS	W.B. Mason Co., Inc. Db1 Pack Toner Cartridges	139.99	R	11/16/18	01/11/19	I60353106	
18-03378 4 WBMAS	W.B. Mason Co., Inc. Mints	21.04	R	11/16/18	01/11/19	I60353106	
18-03510 1 WBMAS	W.B. Mason Co., Inc. Magenta Ink Cartridge	22.01	R	12/04/18	01/11/19	160927293	
18-03510 2 WBMAS	W.B. Mason Co., Inc. Cyan Ink Cartridge	22.01	R	12/04/18	01/11/19	160927293	
18-03510 3 WBMAS	W.B. Mason Co., Inc. Yellow Ink Cartridge	22.01	R	12/04/18	01/11/19	160927293	
18-03510 4 WBMAS	W.B. Mason Co., Inc. Black Ink Cartridge	51.18	R	12/04/18	01/11/19	160927293	
18-03511 1 WBMAS	W.B. Mason Co., Inc. Black Ink Cartridge	51.18	R	12/04/18	01/11/19	I60972407	
18-03511 2 WBMAS	W.B. Mason Co., Inc. #1 Paper Clips	1.42	R	12/04/18	01/11/19	I60972407	
18-03511 3 WBMAS	W.B. Mason Co., Inc. Jumbo Paper Clips	2.89	R	12/04/18	01/11/19	I60972407	
18-03511 4 WBMAS	W.B. Mason Co., Inc. Small Binder Clips	0.96	R	12/04/18	01/11/19	I60972407	
18-03511 5 WBMAS	W.B. Mason Co., Inc. 15mm Binder Clips	0.96	R	12/04/18	01/11/19	I60972407	
		<u>397.08</u>					
8-01-28-370-100-214	Rec. Adm: Outside Professional Exp.						
18-03528 1 RICHA020 RICHARD HOLLAR	Mileage Reimbursement	76.85	R	12/04/18	01/11/19		
8-01-28-370-100-221	Rec. Adm: Maintenance & Repair						
18-03440 2 CRANSS	CENTENNIAL SERVICE CENTER bus repair	522.78	R	11/27/18	01/10/19	83965	
18-03440 3 CRANSS	CENTENNIAL SERVICE CENTER bus repair	90.97	R	11/27/18	01/10/19	83977	
		<u>613.75</u>					
8-01-28-371-100-221	Senior Bus Maintenance						
18-03440 1 CRANSS	CENTENNIAL SERVICE CENTER bus repair	738.07	R	11/27/18	01/10/19	83965	
8-01-29-390-100-214	Library: Outside Professional Expense						
18-03447 5 GIORDANO GIORDANO COMPANY, INC.	#79669:NOV/LIBRARY PICKUP	72.67	R	11/27/18	01/10/19	79669	
18-03540 1 CARPEL CBM Solutions LLC	Library Cleaning services	1,925.00	R	12/05/18	01/10/19	4908	
18-03710 1 LIFELINE Lifeline Technology Solutions	Lib. Nov maint. & repairs	1,660.00	R	12/31/18	01/10/19	5838	
18-03712 1 SUPLEE Suplee, Cloonet & Company	Library Audit for 2017	1,750.00	R	12/31/18	01/11/19		
18-03740 5 GIORDANO GIORDANO COMPANY, INC.	LIBRARY/TRASH PICKUP/DEC	72.67	R	12/31/18	01/10/19	79764	
		<u>5,480.34</u>					
8-01-29-390-100-221	Library: Maintenanc & Repair						
18-03709 1 JERSYE Jersey Elevator Company	Acct #50355ANT-D Lib. Elevator	200.00	R	12/31/18	01/10/19	210200	
18-03711 1 AIRGRP Air Group LLC.	Account # 44418-001	1,116.90	R	12/31/18	01/10/19	10791093	
		<u>1,316.90</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-29-390-100-229 Library: Postage & Printing									
18-03390	1 COUNT3	COUNTY OF UNION	Printing/Library	53.13	R	11/21/18	01/10/19	18000826	
18-03390	2 COUNT3	COUNTY OF UNION	Printing/Library	17.43	R	11/21/18	01/10/19	18000826	
18-03390	3 COUNT3	COUNTY OF UNION	Printing/Library	58.80	R	11/21/18	01/10/19	18000826	
				<u>129.36</u>					
8-01-29-390-100-237 Library: Utilities									
18-03618	3 PSEG	P.S.E.&G.	Utility Bills - Library	2,128.49	R	12/18/18	01/11/19	1301364304	
18-03685	6 ELIZTW	ELIZABETHTOWN GAS	Account # 2910580051	147.39	R	12/21/18	01/10/19	2910580051	
18-03686	14 NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210022000043	187.45	R	12/21/18	01/11/19	210022000043	
18-03692	3 PSEG	P.S.E.&G.	Utility Bills - Library	3,264.12	R	12/26/18	01/11/19	1301364304	
18-03713	1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC	Library Solar Generation	146.59	R	12/31/18	01/11/19	2205	
				<u>5,874.04</u>					
8-01-29-390-100-258 Library: Office Supplies									
18-03535	1 BRODAR	Brodart Co.	Customer # 290523	30.49	R	12/05/18	01/10/19	516135	
18-03535	2 BRODAR	Brodart Co.	Customer # 290523	75.00	R	12/05/18	01/10/19	515912	
18-03535	3 BRODAR	Brodart Co.	Customer # 290523	227.04	R	12/05/18	01/10/19	516008	
				<u>332.53</u>					
8-01-29-390-100-271 Library: Misc Mat'l & Supplies									
18-03491	1 BOOKS	RANDOM HOUSE, INC.	Account # 9050780001	33.75	R	12/03/18	01/10/19	1084065146	
18-03491	2 BOOKS	RANDOM HOUSE, INC.	Account # 9050780001	33.75	R	12/03/18	01/10/19	1084332845	
18-03491	3 BOOKS	RANDOM HOUSE, INC.	Account # 9050780001	46.50	R	12/03/18	01/10/19	1084309001	
18-03491	4 BOOKS	RANDOM HOUSE, INC.	Account # 9050780001	45.00	R	12/03/18	01/10/19	1084507242	
18-03520	1 APPLE005	Apple Books	Customer # 11060	20.47	R	12/04/18	01/10/19	109774	
18-03716	1 MIDWES	Midwest Tapes	Customer # 20000008889	23.61	R	12/31/18	01/11/19	96707083	
18-03716	2 MIDWES	Midwest Tapes	Customer # 20000008889	41.72	R	12/31/18	01/11/19	96709376	
18-03716	3 MIDWES	Midwest Tapes	Customer # 20000008889	81.07	R	12/31/18	01/11/19	96679524	
18-03716	4 MIDWES	Midwest Tapes	Customer # 20000008889	18.10	R	12/31/18	01/11/19	96686638	
18-03716	5 MIDWES	Midwest Tapes	Customer # 20000008889	50.35	R	12/31/18	01/11/19	96663182	
18-03721	1 LANTOLIN	LAUREN ANTOLINO	Library Eyecare reimbursement	131.19	R	12/31/18	01/11/19		
				<u>525.51</u>					
8-01-31-430-100-280 Utilities: Electricity									
18-03618	1 PSEG	P.S.E.&G.	Utility Bills	8,790.64	R	12/18/18	01/11/19	1301364304	
18-03692	1 PSEG	P.S.E.&G.	Utility Bills	8,550.86	R	12/26/18	01/11/19	1301364304	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-100-280 18-03692 2 PSEG	Utilities: Electricity P.S.E.&G.	Continued Electricity - Pools	3,100.44 20,441.94	R	12/26/18	01/11/19	1301364304	
8-01-31-430-101-280 18-03181 4 COMC 18-03568 2 VERIZON1 18-03616 1 BELAT2	Utility: Telephone COMCAST VERIZON Verizon Wireless	Phone/internet/cable DEC.2018 Account # 353-212-087-0001-25 Acct # 382162183-00001	350.34 181.58 1,045.66 1,577.58	R R R	10/30/18 12/10/18 12/18/18	01/10/19 01/11/19 01/10/19	0137937 353-212-087-000 9819934092	B
8-01-31-430-102-280 18-03617 1 NJAWU 18-03686 1 NJAW 18-03686 2 NJAW 18-03686 5 NJAW 18-03686 7 NJAW 18-03686 8 NJAW 18-03686 9 NJAW 18-03686 10 NJAW 18-03686 11 NJAW 18-03686 12 NJAW 18-03686 13 NJAW 18-03686 15 NJAW 18-03686 16 NJAW 18-03686 17 NJAW 18-03686 18 NJAW	Utility: Water NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER	Invoice # 4000158974 Acct # 1018-210019600157 Acct # 1018-210019728017 Acct # 1018-210021741020 Acct # 1018-210019728789 Acct # 1018-210021745367 Acct # 1018-210022366200 Account # 1018-210019739543 Acct # 1018-210021620628 Acct # 1018-210021620529 Acct # 1018-210021620420 Acct # 1018-210019739635 Acct # 1018-210019600225 Acct # 1018-210021617547 Account # 1018-210021644952	433.49 127.79 60.93 37.93 161.54 68.93 42.10 0.00 150.80 8.89 0.00 48.68 382.19 15.20 25.30 1,563.77	R R R R R R R R R R R R R R R R	12/18/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19	4000158974 210019600157 210019728017 210021741020 210019728789 210021745367 210022366200 210019739543 210021620628 210021620529 210021620420 210019739635 210019600225 210021617547 210021644952	
8-01-31-430-103-280 18-01595 7 ELIZTW 18-03685 3 ELIZTW 18-03685 4 ELIZTW 18-03685 7 ELIZTW 18-03685 8 ELIZTW 18-03685 9 ELIZTW 18-03695 1 COMPA005 18-03695 2 COMPA005 18-03695 3 COMPA005 18-03695 4 COMPA005	Utility: Gas - Natural ELIZABETHTOWN GAS ELIZABETHTOWN GAS ELIZABETHTOWN GAS ELIZABETHTOWN GAS ELIZABETHTOWN GAS ELIZABETHTOWN GAS Constellation New Energy Constellation New Energy Constellation New Energy Constellation New Energy	Gas bill, Acct# 5313189940 Account # 1094419950 Account # 8741412731 Account # 7358749940 Account # 8842666093 Account # 1713071278 Gas Supply Gas Supply Gas Supply Gas Supply	945.77 172.01 1,104.88 851.60 477.09 0.00 173.84 4,429.11 501.78 0.00	R R R R R R R R R R	05/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/28/18 12/28/18 12/28/18 12/28/18	01/10/19 01/10/19 01/10/19 01/10/19 01/10/19 01/10/19 01/10/19 01/10/19 01/10/19 01/10/19	5313189940 1094419950 8741412731 7358749940 8842666093 1713071278 2486757 2486757 2486757 2486757	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
8-01-31-430-103-280	Utility: Gas - Natural	Continued							
18-03695 5 COMPA005	Constellation New Energy	Gas Supply	0.00	R	12/28/18	01/10/19		2486757	
18-03695 6 COMPA005	Constellation New Energy	Gas Supply	1,152.21	R	12/28/18	01/10/19		2486757	
18-03695 7 COMPA005	Constellation New Energy	Gas Supply	1,572.95	R	12/28/18	01/10/19		2486757	
18-03695 8 COMPA005	Constellation New Energy	Gas Supply	577.78	R	12/28/18	01/10/19		2486757	
			<u>11,959.02</u>						
8-01-31-435-000-237	Street Lighting: Utilities								
18-03618 4 PSEG	P.S.E.&G.	Street & Traffic Lighting	6,373.21	R	12/18/18	01/11/19		1301364304	
18-03692 4 PSEG	P.S.E.&G.	Street & Traffic Lighting	31,315.82	R	12/26/18	01/11/19		1301364304	
			<u>37,689.03</u>						
8-01-43-490-000-213	Court: Professional Development								
18-02399 1 LAWYRS	LAWYERS DIARY AND MANUAL	NJ LAWYERS DIARY 2019	222.50	R	08/10/18	01/10/19		550880767	
8-01-43-490-000-214	Court: Outside Professional Expense								
18-01222 1 LANGLINE	LANGUAGE LINE SERVICES, INC.	INTERPRET DECEMBER 2018	15.30	R	04/18/18	01/10/19		4469903	
18-01222 2 LANGLINE	LANGUAGE LINE SERVICES, INC.	HANDLING FEE	1.80	R	04/18/18	01/10/19		4469903	
			<u>17.10</u>						
8-01-43-490-000-229	Court: Postage & Printing								
18-03560 1 CONCE005	CONCEPT PRINTING	APS/100 OFFICIAL LEGAL NOTICES	345.00	R	12/06/18	01/10/19		41490	
8-01-43-490-000-258	Court: Office Supplies								
18-03559 1 WBMAS	W.B. Mason Co., Inc.	EPSERC38BR RIBBON	9.80	R	12/06/18	01/11/19		I61599529	
18-03559 2 WBMAS	W.B. Mason Co., Inc.	UNV75611 CORRECTION TAPE	14.24	R	12/06/18	01/11/19		I61599529	
18-03559 3 WBMAS	W.B. Mason Co., Inc.	MMM6549YW SELF STICK PADS	17.97	R	12/06/18	01/11/19		I61599529	
18-03559 4 WBMAS	W.B. Mason Co., Inc.	UNV102001ND SMALL BINDER CLIPS	2.88	R	12/06/18	01/11/19		I61599529	
18-03559 5 WBMAS	W.B. Mason Co., Inc.	UNV101991ND MINI BINDER CLIPS	2.88	R	12/06/18	01/11/19		I61599529	
18-03559 6 WBMAS	W.B. Mason Co., Inc.	MMM686RYB FILE TABS	23.85	R	12/06/18	01/11/19		I61599529	
18-03559 7 WBMAS	W.B. Mason Co., Inc.	RAC81700 DISINFECTING WIPES	13.96	R	12/06/18	01/11/19		I61599529	
18-03559 8 WBMAS	W.B. Mason Co., Inc.	GOJ902210BX HAND WIPES	7.17	R	12/06/18	01/11/19		I61599529	
18-03559 9 WBMAS	W.B. Mason Co., Inc.	PENBL27C GEL PENS	25.44	R	12/06/18	01/11/19		I61599529	
18-03559 10 WBMAS	W.B. Mason Co., Inc.	PENBL27A GEL PENS	25.44	R	12/06/18	01/11/19		I61599529	
			<u>143.63</u>						
8-01-55-000-010-025	Tax Overpayments								
18-03394 1 COREL015	Corelogic	TAX OVERPAYMENT REFUND	1,374.48	R	11/21/18	01/10/19			

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-55-000-010-029	Return TTL Redemptions						
18-03591 1 TRYST120	Trystone Capital Assets, LLC #17-00016 REDEMPTION REFUND	610.53	R	12/11/18	01/11/19		
8-01-55-000-010-040	Library State Aid						
18-03542 1 BAKER1	Baker & Taylor LLC Account # 303004	105.83	R	12/05/18	01/10/19	3022503877	
18-03542 2 BAKER1	Baker & Taylor LLC Account # 303004	150.84	R	12/05/18	01/10/19	3022499369	
18-03542 3 BAKER1	Baker & Taylor LLC Account # 303004	333.15	R	12/05/18	01/10/19	3022501317	
18-03717 1 BAKER1	Baker & Taylor LLC Account # 303004	270.00	R	12/31/18	01/10/19	3022528231	
18-03717 2 BAKER1	Baker & Taylor LLC Account # 303004	52.90	R	12/31/18	01/10/19	3022517057	
18-03717 3 BAKER1	Baker & Taylor LLC Account # 303004	83.57	R	12/31/18	01/10/19	3022537807	
18-03717 4 BAKER1	Baker & Taylor LLC Account # 303004	86.92	R	12/31/18	01/10/19	3022535004	
18-03717 5 BAKER1	Baker & Taylor LLC Account # 303004	64.39	R	12/31/18	01/10/19	3022519403	
18-03717 6 BAKER1	Baker & Taylor LLC Account # 303004	17.56	R	12/31/18	01/10/19	3022541219	
18-03717 7 BAKER1	Baker & Taylor LLC Account # 303004	53.73	R	12/31/18	01/10/19	3022548553	
18-03717 8 BAKER1	Baker & Taylor LLC Account # 303004	117.08	R	12/31/18	01/10/19	3022524448	
18-03717 9 BAKER1	Baker & Taylor LLC Account # 303004	73.87	R	12/31/18	01/10/19	3022544773	
18-03717 10 BAKER1	Baker & Taylor LLC Account # 303004	133.69	R	12/31/18	01/10/19	3022543906	
18-03717 11 BAKER1	Baker & Taylor LLC Account # 303004	217.74	R	12/31/18	01/10/19	3022524527	
18-03717 12 BAKER1	Baker & Taylor LLC Account # 303004	146.93	R	12/31/18	01/10/19	3022518861	
18-03717 13 BAKER1	Baker & Taylor LLC Account # 303004	152.29	R	12/31/18	01/10/19	3022550446	
18-03717 14 BAKER1	Baker & Taylor LLC Account # 303004	15.81	R	12/31/18	01/10/19	3022541198	
18-03717 15 BAKER1	Baker & Taylor LLC Account # 303004	148.15	R	12/31/18	01/10/19	3022524458	
		<u>2,224.45</u>					
	Fund Total: CURRENT	330,802.23					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
8-21-00-200-100-205	SID: Administrative Operations						
18-03412 1 WBMAS	W.B. Mason Co., Inc. toner	56.98	R	11/27/18	01/11/19	I60581429	
18-03412 2 WBMAS	W.B. Mason Co., Inc. business card holder	20.58	R	11/27/18	01/11/19	I60581429	
18-03412 3 WBMAS	W.B. Mason Co., Inc. tissue - 4	15.28	R	11/27/18	01/11/19	I60448920	
18-03412 4 WBMAS	W.B. Mason Co., Inc. notebooks - 3	8.64	R	11/27/18	01/11/19	I60448920	
18-03413 1 WBMAS	W.B. Mason Co., Inc. supplies	29.98	R	11/27/18	01/11/19	I57859026	
18-03456 1 WBMAS	W.B. Mason Co., Inc. page flags	12.76	R	11/28/18	01/11/19	S084927550	
18-03456 2 WBMAS	W.B. Mason Co., Inc. Dark K-Cup Pods	31.98	R	11/28/18	01/11/19	I61107013	
18-03456 3 WBMAS	W.B. Mason Co., Inc. Astrobrights cardstock	22.84	R	11/28/18	01/11/19	I61107013	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-21-00-200-100-205	SID: Administrative Operations	Continued					
18-03456 4 WBMAS	W.B. Mason Co., Inc.	Monthly wall Calendar		24.09	R	11/28/18 01/11/19	I61107013
		<u>223.13</u>					
8-21-00-200-100-211	SID: Advertising/Promotions						
18-03544 1 TCGRAP	T. C. Graphics	Parking decals		155.00	R	12/06/18 01/11/19	25388
18-03548 1 TCGRAP	T. C. Graphics	Lawn Signs		92.00	R	12/06/18 01/11/19	25393
18-03734 1 CAC001	Cake Artist Cafe	Holiday shop cookie trays		275.00	R	12/31/18 01/11/19	1008
18-03735 1 CAC001	Cake Artist Cafe	Catering for business meeting		91.00	R	12/31/18 01/11/19	1007
		<u>613.00</u>					
8-21-00-200-100-221	SID: Maintenance and Repairs						
18-03412 5 WBMAS	W.B. Mason Co., Inc.	garbage can liners		52.39	R	11/27/18 01/11/19	I60582140
18-03412 6 WBMAS	W.B. Mason Co., Inc.	Gloves		10.29	R	11/27/18 01/11/19	I60582140
18-03412 7 WBMAS	W.B. Mason Co., Inc.	wipes		10.02	R	11/27/18 01/11/19	I60582140
18-03413 3 WBMAS	W.B. Mason Co., Inc.	gloves		15.39	R	11/27/18 01/11/19	I60710938
18-03546 1 HOMEDEP	HOME DEPOT	maintenance supplies		25.76	R	12/06/18 01/11/19	5174458
18-03546 2 HOMEDEP	HOME DEPOT	maintenance supplies		37.88	R	12/06/18 01/11/19	5174458
18-03546 3 HOMEDEP	HOME DEPOT	maintenance supplies		17.97	R	12/06/18 01/11/19	5174458
18-03549 1 HOMEDEP	HOME DEPOT	holiday lights		149.44	R	12/06/18 01/11/19	6020093
18-03557 1 NATREECO	NATIONAL TREE COMPANY	Holiday garland		259.80	R	12/06/18 01/11/19	460834
18-03690 1 HOMEDEP	HOME DEPOT	maintenance supplies		3.47	R	12/26/18 01/11/19	1012064
18-03690 2 HOMEDEP	HOME DEPOT	maintenance supplies		19.85	R	12/26/18 01/11/19	1012064
18-03690 3 HOMEDEP	HOME DEPOT	maintenance supplies		2.96	R	12/26/18 01/11/19	1012064
18-03690 4 HOMEDEP	HOME DEPOT	maintenance supplies		17.96	R	12/26/18 01/11/19	1012064
18-03690 5 HOMEDEP	HOME DEPOT	maintenance supplies		3.97	R	12/26/18 01/11/19	1012064
		<u>627.15</u>					
8-21-00-200-100-286	SID: EVENTS						
18-03413 2 WBMAS	W.B. Mason Co., Inc.	events - lollipops		17.51	R	11/27/18 01/11/19	I59721201
8-21-00-200-100-288	SID: Horticulture/Landscaping						
18-03688 1 NATREECO	NATIONAL TREE COMPANY	Holiday ribbon for planters		35.82	R	12/26/18 01/11/19	460836
18-03688 2 NATREECO	NATIONAL TREE COMPANY	Holiday ribbon for planters		29.94	R	12/26/18 01/11/19	460836
18-03688 3 NATREECO	NATIONAL TREE COMPANY	Holiday ribbon for planters		27.96	R	12/26/18 01/11/19	460836
		<u>93.72</u>					

Fund Total: SPECIAL IMPROVEMENT DISTRICT

1,574.51

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SWIM POOL OPERATING									
8-26-00-200-105-214	Pool: Outside Professional	Expense							
18-00502 13	ARNOLD	Arnold's Pest Control	December Pest Control	40.00 R	02/09/18	01/11/19		72437	B
8-26-00-200-105-237	Pool: Utilities								
18-03410 3	NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021998741	0.00 R	11/21/18	12/18/18		210021998741	
18-03410 4	NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021677921	0.00 R	11/21/18	12/18/18		210021677921	
18-03410 6	NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021297073	0.00 R	11/21/18	12/18/18		210021297073	
18-03447 7	GIORDANO	GIORDANO COMPANY, INC.	#79669:NOV/CENT POOL PICKUP	177.33 R	11/27/18	01/11/19		79669	
18-03447 8	GIORDANO	GIORDANO COMPANY, INC.	#79669:NOV/OAP PICKUP	80.00 R	11/27/18	01/11/19		79669	
18-03618 2	PSEG	P.S.E.&G.	Electricity - Pools	5,736.29 R	12/18/18	01/11/19		1301364304	
18-03685 1	ELIZTW	ELIZABETHTOWN GAS	Account # 4538129701	21.92 R	12/21/18	01/11/19		4538129701	
18-03685 2	ELIZTW	ELIZABETHTOWN GAS	Account # 1384841651	0.00 R	12/21/18	01/11/19			
18-03685 5	ELIZTW	ELIZABETHTOWN GAS	Account # 6035719910	0.00 R	12/21/18	01/11/19		6035719910	
18-03686 3	NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021998741	0.00 R	12/21/18	01/11/19		210021998741	
18-03686 4	NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021677921	91.64 R	12/21/18	01/11/19		210021677921	
18-03686 6	NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021297073	0.00 R	12/21/18	01/11/19		210021297093	
18-03740 9	GIORDANO	GIORDANO COMPANY, INC.	CENT POOL/TRASH PICKUP/DEC	177.33 R	12/31/18	01/11/19		79764	
18-03740 10	GIORDANO	GIORDANO COMPANY, INC.	OAP/TRASH PICKUP/DEC	80.00 R	12/31/18	01/11/19		79764	
				<u>6,364.51</u>					
8-26-00-200-105-250	Pool: Building & Grounds								
18-03462 1	GOODJW	Tech Air	cylinder rental	85.35 R	11/28/18	01/11/19		04420584	
8-26-00-200-105-258	Pool: Office Supplies								
18-03108 2	AMERISAN	Amerisan, LLC	toilet paper	483.70 R	10/24/18	01/11/19		076883	
8-26-00-200-105-260	Pool: Safety Supplies								
18-03109 1	GRAIN3	GRAINGER	body wash	361.25 R	10/24/18	01/11/19		9944870683	
8-26-00-200-105-290	Pool: Purchase of Equipment								
18-03108 1	AMERISAN	Amerisan, LLC	paper towels	854.40 R	10/24/18	01/11/19		076883	
8-26-55-000-010-045	POOL MEMBERSHIP/MISC FEES REFUNDS								
18-03515 1	RUS001	Rose Russ	swim lesson refund	85.00 R	12/04/18	01/11/19			
			Fund Total: SWIM POOL OPERATING	8,274.21					
			Year Total:	340,650.95					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT							
9-01-20-130-100-258 19-00001 1 WBMAS	Finance: Office Supplies W.B. Mason Co., Inc. Office Supplies	216.13	R	01/10/19	01/11/19	I62213095	
9-01-55-000-010-005 19-00009 1 BOARD	School Tax Payable BOARD OF EDUCATION January 2019 School Taxes	4,807,546.00	R	01/10/19	01/10/19		
9-01-55-000-010-025 19-00003 1 TIAA001	Tax Overpayments TIAA Bank BANK & RESIDENT PAID- REFUND	5,033.60	R	01/10/19	01/11/19		
19-00004 1 COREL025	Corelogic Tax Collection Svcs. ADDED ASSESSMENT CBJ ADJUSTED	343.53	R	01/10/19	01/10/19		
		<u>5,377.13</u>					
9-01-55-000-010-026 19-00005 1 THCRA005	Sewer Overpayments TH Cranford Property LLC SEWER OVERPAYMENT REFUND	39.80	R	01/10/19	01/11/19		
19-00006 1 GRO001	Marc Joseph Groleau REFUND SEWER OVERPAYMENT	144.26	R	01/10/19	01/11/19		
19-00007 1 KOL001	Stamatis & Dimitra Kolokythas REFUND SEWER OVERPAYMENT	176.02	R	01/10/19	01/10/19		
19-00008 1 GRA001	Jesse & Andrea Grasty SEWER OVERPAYMENT REFUND	83.71	R	01/10/19	01/10/19		
		<u>443.79</u>					
	Fund Total: CURRENT	4,813,583.05					
	Year Total:	4,813,583.05					
Fund: GENERAL CAPITAL							
C-04-14-016-000-200 18-03682 2 SZE001	Ord#14-16 Imp/Renovations Municipal Bldg Szeles Construction LLC Construction Services	10,000.00	R	12/21/18	01/11/19		B
C-04-16-028-000-S20 18-02630 9 LAWOF005	ORD#16-28 Acq 215&235 Birchwood Softcost LAW OFFICES WANDA CHIN MONAHAN Redevelopment Legal- Nov.'18	330.00	R	09/13/18	01/11/19	563	B
C-04-17-005-000-S20 17-02225 12 MASER	Ord # 17-05 Softcost MASER CONSULTING, P.A. COF: 2017 MUN PAVING PROGRAM	1,282.50	R	07/19/17	01/11/19	0000491393	B
C-04-18-191-000-200 18-02718 5 PAC001	Ord#18-191 Resurf Var Rd inclu Bike Path P & A Construction, Inc. 2018 Municipal Paving Program	10,577.44	R	09/19/18	01/11/19	1810	B
	Fund Total: GENERAL CAPITAL	22,189.94					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-27-10-015-100-280 18-03648 1 AIRCRE	Various Pool Improvements Air Creations, Inc. hvac	1,217.23	R	12/20/18	01/11/19	211954	
C-27-15-026-100-S20 18-03648 2 AIRCRE	ORD. 2015-26 SECTION 20 INDIRECT COSTS Air Creations, Inc. hvac	1,841.17	R	12/20/18	01/11/19	211954	
	Fund Total:	3,058.40					
	Year Total:	25,248.34					
Fund:	CURRENT						
G-01-41-700-103-280	Clean Community Grant 2016 2017 2018						
18-03447 3 GIORDANO	GIORDANO COMPANY, INC. #79669:NOV/COMM CENTER PICKUP	71.67	R	11/27/18	01/10/19	79669	
18-03447 10 GIORDANO	GIORDANO COMPANY, INC. #79669:NOV/CLEAN COMM PICKUP	3,590.00	R	11/27/18	01/10/19	79669	
18-03488 1 ARFRE005	ARF Rental Services, Inc. DEC:PORT-A-JOHN RENTAL	47.88	R	12/03/18	01/10/19	J-703351	
18-03740 3 GIORDANO	GIORDANO COMPANY, INC. COMM CENTER/TRASH PICKUP/DEC	71.67	R	12/31/18	01/10/19	79764	
18-03740 8 GIORDANO	GIORDANO COMPANY, INC. CLEAN COMM/TRASH PICKUP/DEC	3,590.00	R	12/31/18	01/10/19	79764	
		<u>7,371.22</u>					
G-01-41-700-105-281	Alco Ed Rehab Enf COURT-PURCHASE ORDERS						
18-01077 1 ALBNOR	Norman W. Albert Esq. DWI SESSION 12/18/18	300.00	R	04/09/18	01/10/19		
G-01-41-700-125-280	UNION COUNTY KIDS TRUST GRANT PROGRAM						
18-02302 1 HULLV005	Hull-Vicci Construction Corp. removal of playground equip	9,900.00	R	08/06/18	01/10/19		
	Fund Total: CURRENT	17,571.22					
	Year Total:	17,571.22					
Fund:	GENERAL TRUST						
T-15-00-000-103-000	Public Defender						
18-00944 1 FRUHAR	Fruchter, Weiss & Associates PUBLIC DEFENDER DECEMBER 2018	600.00	R	03/23/18	01/11/19	70510	
18-01420 8 DEMASS	John De Massi PUBLIC DEFENDER - Dec. 2018	333.33	R	05/01/18	01/11/19	DEC. 11 2018	B
18-01420 9 DEMASS	John De Massi PUBLIC DEFENDER - Nov. 2018	333.33	R	05/01/18	01/11/19	NOV. 20 2018	B
		<u>1,266.66</u>					
T-15-00-000-106-000	Tax Sale Premiums						
18-03591 2 TRYST120	Trystone Capital Assets, LLC #17-00016 PREMIUM RETURN	500.00	R	12/11/18	01/11/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-15-00-000-110-000 Enrichment Other Expenses									
18-03301	1 YOUNG005	YOUNG REMBRANDTS, INC	cartooning	420.00	R	11/09/18	01/11/19	7240592	
18-03301	2 YOUNG005	YOUNG REMBRANDTS, INC	elementary	315.00	R	11/09/18	01/11/19	7240592	
18-03312	1 MANNER	MANNERATION	social etiquette	245.00	R	11/09/18	01/11/19	18-42	
18-03432	1 PANDA	Panda Apparel LLC	rec basketball uniforms	13,943.20	R	11/27/18	01/11/19	18-12452	
18-03453	1 KESHA005	KESHA MUZZICATO	rec basektball refund	85.00	R	11/28/18	01/11/19		
18-03467	1 CHE001	Ben Chewey	refund improv class	130.00	R	11/28/18	01/11/19		
18-03607	1 SING	Sing A Song LLC	fall session music class	550.00	R	12/18/18	01/11/19	5215	
18-03634	1 COACH005	COACHFIRES, LLC	rec basketball clinic 12/1	800.00	R	12/18/18	01/11/19		
18-03634	2 COACH005	COACHFIRES, LLC	rec basketball clinic 12/8	800.00	R	12/18/18	01/11/19		
18-03634	3 COACH005	COACHFIRES, LLC	rec basketball clinic 12/15	800.00	R	12/18/18	01/11/19		
18-03649	1 SIGNSOUR	SIGNSOURCE	signs holiday deco	79.31	R	12/20/18	01/11/19	18 18640	
18-03697	1 KIDSAF	Kid Safe Youth Programs, Inc.	fall kid safe	867.00	R	12/28/18	01/11/19		
				<u>19,034.51</u>					
Fund Total: GENERAL TRUST				20,801.17					
Fund: ANIMAL TRUST									
T-22-00-000-101-000 Animal Control									
18-03562	1 ANIMALCO	Animal Control Solutions, LLC	MONTHLY COVERAGE DECEMBER	4,020.00	R	12/06/18	01/11/19	2011	
18-03631	1 MGLFOR	MGL Printing Solutions	1 Year Dog Tags	446.00	R	12/18/18	01/11/19	160191	
18-03631	2 MGLFOR	MGL Printing Solutions	3 Year Dog Tags	228.00	R	12/18/18	01/11/19	160191	
18-03631	3 MGLFOR	MGL Printing Solutions	CAT Tags	199.00	R	12/18/18	01/11/19	160191	
				<u>4,893.00</u>					
T-22-00-000-102-000 Animal Control Due to State License Fees									
18-03577	1 NJSDOH	N J ST DEPT OF HEALTH	November 1 yr Dog Report	27.60	R	12/11/18	01/11/19		
18-03577	2 NJSDOH	N J ST DEPT OF HEALTH	November 3 yr Dog Report	18.00	R	12/11/18	01/11/19		
				<u>45.60</u>					
Fund Total: ANIMAL TRUST				4,938.60					
Year Total:				25,739.77					
Total Charged Lines: 565 Total List Amount: 5,222,793.33 Total Void Amount: 0.00									

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	8-01	330,802.23	0.00	330,802.23	0.00	0.00	330,802.23
SPECIAL IMPROVEMENT DISTRICT	8-21	1,574.51	0.00	1,574.51	0.00	0.00	1,574.51
SWIM POOL OPERATING	8-26	<u>8,274.21</u>	<u>0.00</u>	<u>8,274.21</u>	<u>0.00</u>	<u>0.00</u>	<u>8,274.21</u>
Year Total:		340,650.95	0.00	340,650.95	0.00	0.00	340,650.95
CURRENT	9-01	4,813,583.05	0.00	4,813,583.05	0.00	0.00	4,813,583.05
GENERAL CAPITAL	C-04	22,189.94	0.00	22,189.94	0.00	0.00	22,189.94
	C-27	<u>3,058.40</u>	<u>0.00</u>	<u>3,058.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,058.40</u>
Year Total:		25,248.34	0.00	25,248.34	0.00	0.00	25,248.34
CURRENT	G-01	17,571.22	0.00	17,571.22	0.00	0.00	17,571.22
GENERAL TRUST	T-15	20,801.17	0.00	20,801.17	0.00	0.00	20,801.17
ANIMAL TRUST	T-22	<u>4,938.60</u>	<u>0.00</u>	<u>4,938.60</u>	<u>0.00</u>	<u>0.00</u>	<u>4,938.60</u>
Year Total:		25,739.77	0.00	25,739.77	0.00	0.00	25,739.77
Total Of All Funds:		<u>5,222,793.33</u>	<u>0.00</u>	<u>5,222,793.33</u>	<u>0.00</u>	<u>0.00</u>	<u>5,222,793.33</u>

January 10, 2019
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TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

Manual Check

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 52935 to 52935
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
52935	01/10/19	SELINS SELECTIVE INSURANCE COMPANY		1049
19-00002	Flood Ins. Renewal	1,858.00		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,858.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,858.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	9-01	1,858.00	0.00	0.00	1,858.00
Total of All Funds:		<u>1,858.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,858.00</u>

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TOWNSHIP OF CRANFORD
Check Payment Batch Verification Listing

Page No: 1

Batch Id: M-ROBINS Batch Type: C Batch Date: 01/10/19 Checking Account: 01CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	01/10/19	SELINS	SELECTIVE INSURANCE COMPANY		PO BOX 782747					
19-00002	01/10/19	1	Flood Ins. Renewal	1,858.00	9-01-23-210-000-220		Budget	Aprv	1	1
				<u>1,858.00</u>	Other Insurance: Miscellaneous					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,858.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	9-01	1,858.00	0.00	0.00	1,858.00
Total of All Funds:		<u>1,858.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,858.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-100-150	Cash - Disbursement -IB #6595 /TR #5412	0.00	1,858.00
9-01-201-20-200-000	Current Appropriations - Budget	<u>1,858.00</u>	<u>0.00</u>
	Grand Total:	<u>1,858.00</u>	<u>1,858.00</u>